

RI No 11-

-001

Date: 6. 07. 2011

Hour:

City:

Bruxelles

OPOCE:

	Y	Y	M	M	D	D	h	h
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Bonjour,

Ci-joint pour JO S svp (en objet: n° JO/Date/Dossier/nos réf.)

Merci.

Gudrun Mahlberg
Devco/R8

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Accounting rate of the euro and conversion rate used for the calculation of, for instance, the reimbursement of medical expenditure, mission costs and subsistence costs, travelling time allowance and travel expenses of persons from outside called to meetings by the European Commission.

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The rates indicated are the market rates for the penultimate day of the previous month quoted by the European Central Bank or, depending on availability, provided by the delegations or other appropriate sources close to that date.

Num. country code	Country	Alpha country code	Currencies	ISO code	Rate	Note
Currencies quoted daily by the European Central Bank						
068	Bulgaria	BG	Lev (New)	BGN	1,955800	
061	Czech Republic	CZ	Czech koruna	CZK	24,342000	
008	Denmark	DK	Danish krone	DKK	7,459200	1
064	Hungary	HU	forint	HUF	267,050000	
054	Latvia	LV	Latvian lats	LVL	0,709300	
055	Lithuania	LT	Lithuanian litas	LTL	3,452800	
060	Poland	PL	zloty	PLN	3,998700	
066	Romania	RO	New Romanian Leu	RON	4,210500	
030	Sweden	SE	Swedish krona	SEK	9,204700	
006	United Kingdom	GB	pound sterling	GBP	0,899800	2
800	Australia	AU	Australian dollar	AUD	1,358500	3
508	Brazil	BR	Brazilian real	BRL	2,268700	4
404	Canada	CA	Canadian dollar	CAD	1,403700	
720	China	CN	renminbi- yuan	CNY	9,323500	5
092	Croatia	HR	kuna	HRK	7,383300	
740	Hong Kong	HK	Hong Kong dollar	HKD	11,226500	
664	India	IN	Indian rupee	INR	64,721000	
700	Indonesia	ID	Indonesian rupiah	IDR	12413,000000	
732	Japan	JP	yen	JPY	116,930000	
701	Malaysia	MY	Malaysian ringgit	MYR	4,372700	
412	Mexico	MX	Mexican peso	MXN	16,995400	
804	New Zealand	NZ	New Zealand dollar	NZD	1,755900	6
028	Norway	NO	Norwegian krone	NOK	7,805500	7
708	Philippines	PH	Philippine peso	PHP	62,770000	
075	Russia	RU	new rouble	RUB	40,378000	8

706	Singapore	SG	Singapore dollar	SGD	1,779900	
388	South Africa	ZA	South African rand	ZAR	9,884600	
728	South Korea	KR	South Korean won	KRW	1553,320000	
039	Switzerland	CH	Swiss franc new	CHF	1,203600	9
736	Taiwan	TW	Taiwan dollar	TWD	41,705000	
680	Thailand	TH	baht	THB	44,429000	
052	Turkey	TR	Turkish lira (new)	TRY	2,360400	
400	United States	US	US dollar	USD	1,442500	10
Other currencies						
660	Afghanistan	AF	afghani	AFN	67,180000	
070	Albania	AL	lek	ALL	141,370000	
208	Algeria	DZ	Algerian dinar	DZD	103,525000	
330	Angola	AO	kwanza	AOA	132,885000	
528	Argentina	AR	Argentine peso	ARS	5,912810	
077	Armenia	AM	dram	AMD	533,510000	
474	Aruba	AW	Aruban guilder	AWG	2,582080	
078	Azerbaijan	AZ	Azerbaijani manat	AZN	1,135390	
453	Bahamas(the)	BS	Bahamian dollar	BSD	1,442500	
640	Bahrain	BH	Bahraini dinar	BHD	0,538000	
666	Bangladesh	BD	taka	BDT	106,189000	
469	Barbados	BB	Barbados dollar	BBD	2,899430	
073	Belarus	BY	Belarussian rouble	BYR	7099,450000	11
421	Belize	BZ	Belize dollar	BZD	2,864080	
413	Bermuda	BM	Bermuda dollar	BMD	1,442500	
675	Bhutan	BT	ngultrum	BTN	64,721000	
516	Bolivia	BO	boliviano	BOB	9,996530	
093	Bosnia and Herzegovina	BA	Bosnian convertible mark	BAM	1,955830	
391	Botswana	BW	pula	BWP	9,372070	
703	Brunei	BN	Brunei dollar	BND	1,781000	
328	Burundi	BI	Burundi franc	BIF	1772,270000	
696	Cambodia	KH	riel	KHR	5852,500000	
247	Cape Verde	CV	Cape Verde escudo	CVE	110,265000	
463	Cayman Islands	KY	Cayman Islands dollar	KYD	1,182850	
512	Chile	CL	Chilean peso	CLP	679,490000	
480	Colombia	CO	Colombian peso	COP	2568,340000	12
375	Comoros	KM	Comorian franc	KMF	491,968000	
322	Congo (Democratic Republic of)	CD	Congolese franc	CDF	1335,630000	
436	Costa Rica	CR	Costa Rican colón	CRC	726,890000	
448	Cuba	CU	Cuban convertible peso	CUC	1,442500	
448	Cuba	CU	Cuban peso	CUP	35,341300	
338	Djibouti	DJ	Djibouti franc	DJF	256,363000	
456	Dominican Republic	DO	Dominican peso	DOP	54,781600	
220	Egypt	EG	Egyptian pound	EGP	8,568100	
428	El Salvador	SV	Salvadorian colón	SVC	12,621900	

336	Eritrea	ER	nakfa	ERN	21,546300	
334	Ethiopia	ET	Ethiopian birr	ETB	24,287700	
529	Falkland Islands	FK	Falkland Islands pound	FKP	0,899800	
815	Fiji	FJ	Fiji dollar	FJD	2,515720	
252	Gambia (the)	GM	dalasi	GMD	40,640000	
076	Georgia	GE	lari	GEL	2,347300	
276	Ghana	GH	New cedi	GHS	2,154350	
044	Gibraltar	GI	Gibraltar pound	GIP	0,899800	
416	Guatemala	GT	Guatemalan quetzal	GTQ	11,240200	
260	Guinea	GN	Guinean franc	GNF	9678,220000	
488	Guyana	GY	Guyanese dollar	GYD	291,125000	
452	Haiti	HT	gourde	HTG	57,916400	
424	Honduras	HN	lempira	HNL	27,256200	
024	Iceland	IS	Icelandic króna	ISK	165,150000	13
616	Iran	IR	Iranian rial	IRR	15607,000000	
612	Iraq	IQ	Iraqi dinar	IQD	1686,280000	
624	Israel	IL	new shekel	ILS	4,947600	
464	Jamaica	JM	Jamaica dollar	JMD	122,758000	
628	Jordan	JO	Jordanian dinar	JOD	1,022730	
079	Kazakhstan	KZ	tenge	KZT	208,440000	
346	Kenya	KE	Kenyan shilling	KES	129,536000	
636	Kuwait	KW	Kuwaiti dinar	KWD	0,395894	
083	Kyrgyzstan	KG	som	KGS	65,319300	
684	Laos	LA	kip	LAK	11438,000000	
604	Lebanon	LB	Lebanese pound	LBP	2174,570000	
395	Lesotho	LS	loti	LSL	9,884600	
268	Liberia	LR	Liberian dollar	LRD	104,581000	
216	Libya	LY	Libyan dinar	LYD	1,740250	
743	Macau	MO	pataca	MOP	11,574900	
096	Macedonia (the former Yugoslav Republic of)	MK	denar	MKD	61,606300	
370	Madagascar	MG	Ariary	MGA	2770,490000	
386	Malawi	MW	Malawian kwacha	MWK	216,503000	
667	Maldives	MV	rufiyaa	MVR	22,171200	
228	Mauritania	MR	Mauritanian ouguiya	MRO	387,915000	
373	Mauritius	MU	Mauritian rupee	MUR	40,170900	
074	Moldova	MD	Moldovan leu	MDL	16,444400	
716	Mongolia	MN	tugrik	MNT	1824,300000	
204	Morocco	MA	Moroccan dirham	MAD	11,294000	
366	Mozambique	MZ	new metical	MZN	40,380000	
676	Myanmar	MM	kyat	MMK	1024,180000	
389	Namibia	NA	Namibian dollar	NAD	9,884600	
672	Nepal	NP	Nepalese rupee	NPR	102,520000	
478	Netherlands Antilles	AN	Netherlands Antillean guilder	ANG	2,582080	
809	New Caledonia	NC	CFP franc	XPF	119,332000	14
432	Nicaragua	NI	córdoba	NIO	32,338500	
288	Nigeria	NG	naira	NGN	220,507000	
724	North Korea	KP	North Korean won	KPW	1,875250	
649	Oman	OM	Omani rial	OMR	0,554641	
662	Pakistan	PK	Pakistani rupee	PKR	122,565000	

442	Panama	PA	balboa	PAB	1,442500	
801	Papua New Guinea	PG	kina	PGK	3,299240	
520	Paraguay	PY	guaraní	PYG	5770,000000	
504	Peru	PE	new sol	PEN	3,980580	
644	Qatar	QA	Qatari riyal	QAR	5,250700	
324	Rwanda	RW	Rwandese franc	RWF	855,942000	
329	Saint Helena	SH	Saint Helena pound	SHP	0,899800	
819	Samoa	WS	tala	WST	3,297140	
311	Sao Tome and Principe	ST	dobra	STD	24500,000000	
632	Saudi Arabia	SA	Saudi riyal	SAR	5,281100	
094	Serbia (Republic of)	RS	Serbian Dinar	RSD	101,040000	
355	Seychelles	SC	Seychelles rupee	SCR	17,286300	
264	Sierra Leone	SL	leone	SLL	6301,530000	
806	Solomon Islands	SB	Solomon Islands dollar	SBD	10,392600	
342	Somalia	SO	Somali shilling	SOS	2240,630000	
669	Sri Lanka	LK	Sri Lankan rupee	LKR	154,886000	
224	Sudan	SD	Sudanese Pound	SDG	3,930240	
492	Suriname	SR	Surinam dollar	SRD	4,760250	
393	Swaziland	SZ	lilangeni	SZL	9,884600	
608	Syria	SY	Syrian pound	SYP	67,095000	
082	Tajikistan	TJ	Somoni	TJS	6,728970	
352	Tanzania	TZ	Tanzanian shilling	TZS	2194,380000	
817	Tonga	TO	pa'anga	TOP	2,452300	
472	Trinidad and Tobago	TT	Trinidad and Tobago dollar	TTD	9,103800	
212	Tunisia	TN	Tunisian dinar	TND	1,964900	
080	Turkmenistan	TM	new Turkmen manat	TMT	4,111130	
350	Uganda	UG	Ugandan shilling	UGX	3579,470000	
072	Ukraine	UA	hryvnia	UAH	11,337200	
647	United Arab Emirates	AE	UAE dirham	AED	5,275400	
524	Uruguay	UY	Uruguayan peso	UYU	26,222000	
081	Uzbekistan	UZ	sum	UZS	2468,200000	
816	Vanuatu	VU	vat	VUV	130,330000	
484	Venezuela	VE	bolivar fuerte	VEF	6,195030	
690	Vietnam	VN	dong	VND	29758,800000	
653	Yemen	YE	Yemeni rial	YER	308,407000	
378	Zambia	ZM	Zambian kwacha	ZMK	6906,980000	
382	Zimbabwe	ZW	Zimbabwe dollar	ZWL	543,065000	
	Various countries		Eastern Caribbean dollar	XCD	3,894750	15
	Various countries		CFA franc	XOF	655,957000	16
	Various countries		CFA franc	XAF	655,957000	17

EXPLANATORY NOTES

- 1 Danish krone : also in use for 041 Faeroe Islands (FO), 406 Greenland (GL).
- 2 pound sterling : also in use for 891 Antarctica (AQ), 893 South Georgia and the South Sandwich Islands (GS).
- 3 Australian dollar : also in use for 834 Christmas Island (CX), 833 Cocos (Keeling) Islands (CC), 835 Heard Island and McDonald Islands (HM), 812 Kiribati (KI), 803 Nauru (NR), 836 Norfolk Island (NF), 807 Tuvalu (TV).
- 4 This currency can not be used to effect international payments of the Commission.

- 5 This currency can not be used to effect international payments of the Commission.
- 6 New Zealand dollar : also in use for 837 Cook Islands (CK), 838 Niue (NU), 813 Pitcairn Islands (PN), 839 Tokelau (TK).
- 7 Norwegian krone : also in use for 892 Bouvet Island (BV), 028 Svalbard and Jan Mayen (SJ).
- 8 This currency can not be used to effect international payments of the Commission.
- 9 Swiss franc : also in use for 037 Liechtenstein (LI).
- 10 US dollar : also in use for 830 American Samoa (AS), 357 British Indian Ocean Territory (IO), 468 British Virgin Islands (VG), 626 East Timor (TP), 500 Ecuador (EC), 831 Guam (GU), 824 Marshall Islands (MH), 823 Micronesia (FM), 820 Northern Marianas (MP), 825 Palau (PW), 400 Puerto Rico (PR), 454 Turks and Caicos Islands (TC), 832 United States Minor Outlying Islands (UM), 457 Virgin Islands (US) (VI).
- 11 Belarus : on May 23, 2011, Belarus National Bank devalued the Belarusian ruble by 56.3 % against US dollar.
- 12 This currency can not be used to effect international payments of the Commission.
- 13 La BCE a suspendu la publication du taux de change journalier de cette devise depuis le 10 décembre 2008.
- 14 CFP franc : also in use for 822 French Polynesia (PF), 811 Wallis and Futuna (WF).
- 15 Eastern Caribbean dollar : in use for 446 Anguilla (AI), 459 Antigua and Barbuda (AG), 460 Dominica (DM), 473 Grenada (GD), 470 Montserrat (MS), 449 Saint Kitts and Nevis (KN), 465 Saint Lucia (LC), 467 Saint Vincent and the Grenadines (VC).
- 16 CFA franc : in use for 284 Benin (BJ), 236 Burkina Faso (BF), 272 Côte d'Ivoire (CI), 257 Guinea-Bissau (GW), 232 Mali (ML), 240 Niger (NE), 248 Senegal (SN), 280 Togo (TG).
- 17 CFA franc : in use for 302 Cameroon (CM), 306 Central African Republic (CF), 244 Chad (TD), 318 Congo (CG), 310 Equatorial Guinea (GQ), 314 Gabon (GA).
- 18 Palestine : country code 275 (PS). Currency code and currency not notified.