

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 May 2012

(2012/C 155/02)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2403	AUD	Australian dollar	1,2736
JPY	Japanese yen	97,66	CAD	Canadian dollar	1,2761
DKK	Danish krone	7,4319	HKD	Hong Kong dollar	9,6307
GBP	Pound sterling	0,79990	NZD	New Zealand dollar	1,6439
SEK	Swedish krona	8,9752	SGD	Singapore dollar	1,5956
CHF	Swiss franc	1,2010	KRW	South Korean won	1 463,01
ISK	Iceland króna		ZAR	South African rand	10,5726
NOK	Norwegian krone	7,5235	CNY	Chinese yuan renminbi	7,8989
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5675
CZK	Czech koruna	25,693	IDR	Indonesian rupiah	11 816,10
HUF	Hungarian forint	301,65	MYR	Malaysian ringgit	3,9380
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,922
LVL	Latvian lats	0,6977	RUB	Russian rouble	41,2975
PLN	Polish zloty	4,3915	THB	Thai baht	39,516
RON	Romanian leu	4,4729	BRL	Brazilian real	2,4935
TRY	Turkish lira	2,2960	MXN	Mexican peso	17,5664
			INR	Indian rupee	69,5930

⁽¹⁾ Source: reference exchange rate published by the ECB.