



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

09 February 2012

Currency		Spot
USD	US dollar	1.3288
JPY	Japanese yen	102.63
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.985
DKK	Danish krone	7.4320
GBP	Pound sterling	0.83665
HUF	Hungarian forint	290.90
LTL	Lithuanian litas	3.4528
LVL	Latvian lats	0.6989
PLN	Polish zloty	4.1971
RON	New Romanian leu	4.3535
SEK	Swedish krona	8.8045
CHF	Swiss franc	1.2103
NOK	Norwegian krone	7.6300
HRK	Croatian kuna	7.5857
RUB	Russian rouble	39.5546
TRY	Turkish lira	2.3331
AUD	Australian dollar	1.2295
BRL	Brasilian real	2.2882
CAD	Canadian dollar	1.3219
CNY	Chinese yuan renminbi	8.3717
HKD	Hong Kong dollar	10.3056
IDR	Indonesian rupiah	11855.69
ILS	Israeli shekel	4.9390
INR	Indian rupee	65.5830
KRW	South Korean won	1483.80
MXN	Mexican peso	16.8765
MYR	Malaysian ringgit	4.0004
NZD	New Zealand dollar	1.5896
PHP	Philippine peso	56.132
SGD	Singapore dollar	1.6548
THB	Thai baht	40.861
ZAR	South African rand	10.0959

Source: <http://www.ecb.europa.eu/stats/eurofxref/>