

Euro Foreign Exchange Reference Rates

18 June 2012

Currency		Spot
USD	US dollar	1.2618
JPY	Japanese yen	99.75
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.493
DKK	Danish krone	7.4324
GBP	Pound sterling	0.80600
HUF	Hungarian forint	292.60
LTL	Lithuanian litas	3.4528
LVL	Latvian lats	0.696700
PLN	Polish zloty	4.2807
RON	Romanian leu	4.4670
SEK	Swedish krona	8.8412
CHF	Swiss franc	1.2010
NOK	Norwegian krone	7.5260
HRK	Croatian kuna	7.5433
RUB	Russian rouble	40.8300
TRY	Turkish lira	2.2883
AUD	Australian dollar	1.2519
BRL	Brazilian real	2.5868
CAD	Canadian dollar	1.2944
CNY	Chinese yuan renminbi	8.0232
HKD	Hong Kong dollar	9.7914
IDR	Indonesian rupiah	11874.30
ILS	Israeli shekel	4.8666
INR	Indian rupee	70.6540
KRW	South Korean won	1462.30
MXN	Mexican peso	17.5660
MYR	Malaysian ringgit	3.9829
NZD	New Zealand dollar	1.5947
PHP	Philippine peso	53.412
SGD	Singapore dollar	1.6045
THB	Thai baht	39.709
ZAR	South African rand	10.5249

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