

Euro Foreign Exchange Reference Rates

11 December 2012

Currency		Spot
USD	US dollar	1.2993
JPY	Japanese yen	107.11
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.290
DKK	Danish krone	7.4593
GBP	Pound sterling	0.80740
HUF	Hungarian forint	282.14
LTL	Lithuanian litas	3.4528
LVL	Latvian lats	0.696100
PLN	Polish zloty	4.0921
RON	Romanian leu	4.5443
SEK	Swedish krona	8.6449
CHF	Swiss franc	1.2115
NOK	Norwegian krone	7.3375
HRK	Croatian kuna	7.5245
RUB	Russian rouble	39.8650
TRY	Turkish lira	2.3173
AUD	Australian dollar	1.2381
BRL	Brazilian real	2.6951
CAD	Canadian dollar	1.2820
CNY	Chinese yuan renminbi	8.1157
HKD	Hong Kong dollar	10.0697
IDR	Indonesian rupiah	12519.24
ILS	Israeli shekel	4.9480
INR	Indian rupee	70.5130
KRW	South Korean won	1397.72
MXN	Mexican peso	16.6090
MYR	Malaysian ringgit	3.9720
NZD	New Zealand dollar	1.5515
PHP	Philippine peso	53.091
SGD	Singapore dollar	1.5868
THB	Thai baht	39.785
ZAR	South African rand	11.2800

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