

Euro Foreign Exchange Reference Rates

07 January 2013

Currency		Spot
USD	US dollar	1.3039
JPY	Japanese yen	114.48
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.539
DKK	Danish krone	7.4597
GBP	Pound sterling	0.81170
HUF	Hungarian forint	291.57
LTL	Lithuanian litas	3.4528
LVL	Latvian lats	0.697500
PLN	Polish zloty	4.1193
RON	Romanian leu	4.4223
SEK	Swedish krona	8.5144
CHF	Swiss franc	1.2087
NOK	Norwegian krone	7.3060
HRK	Croatian kuna	7.5685
RUB	Russian rouble	39.6909
TRY	Turkish lira	2.3239
AUD	Australian dollar	1.2421
BRL	Brazilian real	2.6473
CAD	Canadian dollar	1.2871
CNY	Chinese yuan renminbi	8.1230
HKD	Hong Kong dollar	10.1065
IDR	Indonesian rupiah	12605.28
ILS	Israeli shekel	4.9451
INR	Indian rupee	72.0080
KRW	South Korean won	1386.29
MXN	Mexican peso	16.5971
MYR	Malaysian ringgit	3.9684
NZD	New Zealand dollar	1.5614
PHP	Philippine peso	53.308
SGD	Singapore dollar	1.6035
THB	Thai baht	39.691
ZAR	South African rand	11.2074

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