3-Mar-2011 Currency Exchange Rates

All currencies are quoted against the euro and updated daily at 3:15 p.m. C.E.T.

Currency 1		Currency 2		Middle Rate	Description
EUR	0	USD		1.385	Euro to American Dollar
EUR	0	CHF	+	1.2844	Euro to Swiss Franc
EUR	0	GBP		0.8513	Euro to Pound Sterling
EUR	10	ALB	196	139.79	Euro to Albanian Lekë
EUR	0	MKD	$\divideontimes$	61.5088	Euro to Macedonian Denar
EUR	(D)	HRK	**	7.421627	Euro to Croatian Kuna
EUR	(D)	TRY	C.	2.2243	Euro to Turkish Lira
EUR	(D)	BGN		1.9558	Euro to Bulgarian Lev
EUR	(D)	HUF		270.9	Euro to Hungarian Forint
EUR	0	RON		4.2045	Euro to Romanien Leu
EUR	(C)	RSD	<u> </u>	104.1031	Euro to Serbian Dinar
EUR	0	CZK		24.208	Euro to Czech Koruna
EUR	(D)	DKK	7	7.4564	Euro to Danish Krone
EUR		SEK	+	8.7576	Euro to Swedish Krona
EUR	0	NOK	+	7.7145	Euro to Norwegian Krone
EUR	0	CAD	*	1.3469	Euro to Canadian Dollar
EUR	<b>(3)</b>	AUD	米	1.3609	Euro to Australian Dollar
EUR	0	SDR		0.877566	Euro per SDR Currency
EUR	(3)	RUB		39.0585	Euro to Russian Rouble
EUR	100	JPY		113.43	Euro to Japanese Yen

## Disclaimer

The rates are displayed for information purposes only, and are neither intended for trading purposes nor advice.

## Source:

Information on exchange rates is obtained from the European Central Bank, central banks across Europe and worldwide.