



15-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		USD		1.38840	<i>Euro to American Dollar</i>
EUR		CHF		1.27560	<i>Euro to Swiss Franc</i>
EUR		GBP		0.86740	<i>Euro to Pound Sterling</i>
EUR		ALB		140.01000	<i>Euro to Albanian Lekë</i>
EUR		MKD		61.52330	<i>Euro to Macedonian Denar</i>
EUR		HRK		7.39681	<i>Euro to Croatian Kuna</i>
EUR		TRY		2.20340	<i>Euro to Turkish Lira</i>
EUR		BGN		1.95580	<i>Euro to Bulgarian Lev</i>
EUR		HUF		274.04000	<i>Euro to Hungarian Forint</i>
EUR		RON		4.18080	<i>Euro to Romanian Leu</i>
EUR		RSD		102.56740	<i>Euro to Serbian Dinar</i>
EUR		CZK		24.39400	<i>Euro to Czech Koruna</i>
EUR		DKK		7.45870	<i>Euro to Danish Krone</i>
EUR		SEK		8.97900	<i>Euro to Swedish Krona</i>
EUR		NOK		7.91400	<i>Euro to Norwegian Krone</i>
EUR		CAD		1.37790	<i>Euro to Canadian Dollar</i>
EUR		AUD		1.41050	<i>Euro to Australian Dollar</i>
EUR		SDR		0.88443	<i>Euro per SDR Currency</i>
EUR		RUB		40.10250	<i>Euro to Russian Rouble</i>
EUR		JPY		112.39000	<i>Euro to Japanese Yen</i>

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.