

**4-Oct-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		1.318100	<i>Euro to American Dollar</i>
EUR		CHF		1.216900	<i>Euro to Swiss Franc</i>
EUR		GBP		0.856500	<i>Euro to Pound Sterling</i>
EUR		ALL		140.700000	<i>Euro to Albanian Lekë</i>
EUR		MKD		61.505000	<i>Euro to Macedonian Denar</i>
EUR		HRK		7.495490	<i>Euro to Croatian Kuna</i>
EUR		TRY		2.505600	<i>Euro to Turkish Lira</i>
EUR		BGN		1.955800	<i>Euro to Bulgarian Lev</i>
EUR		HUF		299.630000	<i>Euro to Hungarian Forint</i>
EUR		RON		4.327000	<i>Euro to Romanian Leu</i>
EUR		RSD		101.694200	<i>Euro to Serbian Dinar</i>
EUR		CZK		24.908000	<i>Euro to Czech Koruna</i>
EUR		DKK		7.442600	<i>Euro to Danish Krone</i>
EUR		SEK		9.162800	<i>Euro to Swedish Krona</i>
EUR		NOK		7.836000	<i>Euro to Norwegian Krone</i>
EUR		CAD		1.392300	<i>Euro to Canadian Dollar</i>
EUR		AUD		1.398400	<i>Euro to Australian Dollar</i>
EUR		SDR		0.857059	<i>Euro per SDR Currency</i>
EUR		RUB		43.335000	<i>Euro to Russian Rouble</i>
EUR		JPY		101.080000	<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.