

**17-Oct-2012 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		1.312000	<i>Euro to American Dollar</i>
EUR		CHF		1.210600	<i>Euro to Swiss Franc</i>
EUR		GBP		0.811500	<i>Euro to Pound Sterling</i>
EUR		ALL		139.820000	<i>Euro to Albanian Lekë</i>
EUR		MKD		61.497300	<i>Euro to Macedonian Denar</i>
EUR		HRK		7.510693	<i>Euro to Croatian Kuna</i>
EUR		TRY		2.362900	<i>Euro to Turkish Lira</i>
EUR		BGN		1.955800	<i>Euro to Bulgarian Lev</i>
EUR		HUF		279.000000	<i>Euro to Hungarian Forint</i>
EUR		RON		4.577700	<i>Euro to Romanian Leu</i>
EUR		RSD		111.044200	<i>Euro to Serbian Dinar</i>
EUR		CZK		24.794000	<i>Euro to Czech Koruna</i>
EUR		DKK		7.459200	<i>Euro to Danish Krone</i>
EUR		SEK		8.658700	<i>Euro to Swedish Krona</i>
EUR		NOK		7.396000	<i>Euro to Norwegian Krone</i>
EUR		CAD		1.291500	<i>Euro to Canadian Dollar</i>
EUR		AUD		1.269000	<i>Euro to Australian Dollar</i>
EUR		SDR		0.845729	<i>Euro per SDR Currency</i>
EUR		RUB		40.288000	<i>Euro to Russian Rouble</i>
EUR		JPY		103.230000	<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.