

18-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 |  | 1.311800 | <i>Euro to American Dollar</i> |
| EUR |  | CHF |  | 1.209400 | <i>Euro to Swiss Franc</i> |
| EUR |  | GBP |  | 0.811900 | <i>Euro to Pound Sterling</i> |
| EUR |  | ALL |  | 139.720000 | <i>Euro to Albanian Lekë</i> |
| EUR |  | MKD |  | 61.489600 | <i>Euro to Macedonian Denar</i> |
| EUR |  | HRK |  | 7.525834 | <i>Euro to Croatian Kuna</i> |
| EUR |  | TRY |  | 2.357000 | <i>Euro to Turkish Lira</i> |
| EUR |  | BGN |  | 1.955800 | <i>Euro to Bulgarian Lev</i> |
| EUR |  | HUF |  | 277.190000 | <i>Euro to Hungarian Forint</i> |
| EUR |  | RON |  | 4.580300 | <i>Euro to Romanian Leu</i> |
| EUR |  | RSD |  | 112.464200 | <i>Euro to Serbian Dinar</i> |
| EUR |  | CZK |  | 24.756000 | <i>Euro to Czech Koruna</i> |
| EUR |  | DKK |  | 7.459300 | <i>Euro to Danish Krone</i> |
| EUR |  | SEK |  | 8.584300 | <i>Euro to Swedish Krona</i> |
| EUR |  | NOK |  | 7.377000 | <i>Euro to Norwegian Krone</i> |
| EUR |  | CAD |  | 1.284300 | <i>Euro to Canadian Dollar</i> |
| EUR |  | AUD |  | 1.263200 | <i>Euro to Australian Dollar</i> |
| EUR |  | SDR |  | 0.847581 | <i>Euro per SDR Currency</i> |
| EUR |  | RUB |  | 40.302200 | <i>Euro to Russian Rouble</i> |
| EUR |  | JPY |  | 104.010000 | <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.