

4-Jan-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		1.294800	<i>Euro to American Dollar</i>
EUR		CHF		1.219600	<i>Euro to Swiss Franc</i>
EUR		GBP		0.831100	<i>Euro to Pound Sterling</i>
EUR		ALL		138.810000	<i>Euro to Albanian Lekë</i>
EUR		MKD		61.503100	<i>Euro to Macedonian Denar</i>
EUR		HRK		7.532976	<i>Euro to Croatian Kuna</i>
EUR		TRY		2.427500	<i>Euro to Turkish Lira</i>
EUR		BGN		1.955800	<i>Euro to Bulgarian Lev</i>
EUR		HUF		320.010000	<i>Euro to Hungarian Forint</i>
EUR		RON		4.321500	<i>Euro to Romanian Leu</i>
EUR		RSD		105.788000	<i>Euro to Serbian Dinar</i>
EUR		CZK		25.761000	<i>Euro to Czech Koruna</i>
EUR		DKK		7.436100	<i>Euro to Danish Krone</i>
EUR		SEK		8.898500	<i>Euro to Swedish Krona</i>
EUR		NOK		7.700500	<i>Euro to Norwegian Krone</i>
EUR		CAD		1.315300	<i>Euro to Canadian Dollar</i>
EUR		AUD		1.255200	<i>Euro to Australian Dollar</i>
EUR		SDR		0.843462	<i>Euro per SDR Currency</i>
EUR		RUB		41.216000	<i>Euro to Russian Rouble</i>
EUR		JPY		99.430000	<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.