2-May-2013 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	1.319100	Euro to American Dollar
EUR	CHF	1.224400	Euro to Swiss Franc
EUR	GBP	0.846600	Euro to Pound Sterling
EUR	O ALL	140.780000	Euro to Albanian Lekë
EUR	MKD	61.632500	Euro to Macedonian Denar
EUR	HRK	7.589460	Euro to Croatian Kuna
EUR	TRY	2.363300	Euro to Turkish Lira
	Total Control	2.303300	
EUR	BGN	1.953000	Euro to Bulgarian Lev
EUR	HUF	297.080000	Euro to Hungarian Forint
EUR	RON	4.321500	Euro to Romanien Leu
EUR	RSD	110.542600	Euro to Serbian Dinar
EUR	CZK	25.650000	Euro to Czech Koruna
EUR	DKK	7.455900	Euro to Danish Krone
EUR	SEK	8.550300	Euro to Swedish Krona
EUR	NOK	7.586500	Euro to Norwegian Krone
EUR	CAD	1.328500	Euro to Canadian Dollar
EUR	AUD	1.287100	Euro to Australian Dollar
EUR	SDR	0.866270	Euro per SDR Currency
EUR	RUB	41.200900	Euro to Russian Rouble
EUR	JPY	129.040000	Euro to Japanese Yen

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.