

**21-Oct-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		1.366700	<i>Euro to American Dollar</i>
EUR		CHF		1.235200	<i>Euro to Swiss Franc</i>
EUR		GBP		0.846500	<i>Euro to Pound Sterling</i>
EUR		ALL		140.640000	<i>Euro to Albanian Lekë</i>
EUR		MKD		61.505000	<i>Euro to Macedonian Denar</i>
EUR		HRK		7.612470	<i>Euro to Croatian Kuna</i>
EUR		TRY		2.702100	<i>Euro to Turkish Lira</i>
EUR		BGN		1.955800	<i>Euro to Bulgarian Lev</i>
EUR		HUF		293.720000	<i>Euro to Hungarian Forint</i>
EUR		RON		4.442300	<i>Euro to Romanian Leu</i>
EUR		RSD		113.990700	<i>Euro to Serbian Dinar</i>
EUR		CZK		25.803000	<i>Euro to Czech Koruna</i>
EUR		DKK		7.459300	<i>Euro to Danish Krone</i>
EUR		SEK		8.785000	<i>Euro to Swedish Krona</i>
EUR		NOK		8.092000	<i>Euro to Norwegian Krone</i>
EUR		CAD		1.406900	<i>Euro to Canadian Dollar</i>
EUR		AUD		1.413900	<i>Euro to Australian Dollar</i>
EUR		SDR		0.886686	<i>Euro per SDR Currency</i>
EUR		RUB		43.622000	<i>Euro to Russian Rouble</i>
EUR		JPY		134.170000	<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.