


**24-Jan-2014 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        |    | 1.363900    | <i>Euro to American Dollar</i>   |
| EUR        |    | CHF        |    | 1.231700    | <i>Euro to Swiss Franc</i>       |
| EUR        |    | GBP        |    | 0.821750    | <i>Euro to Pound Sterling</i>    |
| EUR        |    | ALL        |    | 140.500000  | <i>Euro to Albanian Lekë</i>     |
| EUR        |    | MKD        |    | 61.676700   | <i>Euro to Macedonian Denar</i>  |
| EUR        |    | HRK        |    | 7.636364    | <i>Euro to Croatian Kuna</i>     |
| EUR        |    | TRY        |    | 3.105600    | <i>Euro to Turkish Lira</i>      |
| EUR        |    | BGN        |    | 1.955800    | <i>Euro to Bulgarian Lev</i>     |
| EUR        |    | HUF        |    | 303.620000  | <i>Euro to Hungarian Forint</i>  |
| EUR        |    | RON        |    | 4.529300    | <i>Euro to Romanian Leu</i>      |
| EUR        |  | RSD        |  | 115.584000  | <i>Euro to Serbian Dinar</i>     |
| EUR        |  | CZK        |  | 27.490000   | <i>Euro to Czech Koruna</i>      |
| EUR        |  | DKK        |  | 7.462200    | <i>Euro to Danish Krone</i>      |
| EUR        |  | SEK        |  | 8.766100    | <i>Euro to Swedish Krona</i>     |
| EUR        |  | NOK        |  | 8.332500    | <i>Euro to Norwegian Krone</i>   |
| EUR        |  | CAD        |  | 1.519900    | <i>Euro to Canadian Dollar</i>   |
| EUR        |  | AUD        |  | 1.554000    | <i>Euro to Australian Dollar</i> |
| EUR        |  | SDR        |  | 0.887512    | <i>Euro per SDR Currency</i>     |
| EUR        |  | RUB        |  | 46.478000   | <i>Euro to Russian Rouble</i>    |
| EUR        |  | JPY        |  | 141.990000  | <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.