

7-Apr-2015 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 	1.084700	<i>Euro to American Dollar</i>
EUR 	CHF 	1.043800	<i>Euro to Swiss Franc</i>
EUR 	GBP 	0.728600	<i>Euro to Pound Sterling</i>
EUR 	ALL 	140.420000	<i>Euro to Albanian Lekë</i>
EUR 	MKD 	61.660200	<i>Euro to Macedonian Denar</i>
EUR 	HRK 	7.618353	<i>Euro to Croatian Kuna</i>
EUR 	TRY 	2.807900	<i>Euro to Turkish Lira</i>
EUR 	BGN 	1.955800	<i>Euro to Bulgarian Lev</i>
EUR 	HUF 	299.080000	<i>Euro to Hungarian Forint</i>
EUR 	RON 	4.416500	<i>Euro to Romanian Leu</i>
EUR 	RSD 	120.004700	<i>Euro to Serbian Dinar</i>
EUR 	CZK 	27.455000	<i>Euro to Czech Koruna</i>
EUR 	DKK 	7.471400	<i>Euro to Danish Krone</i>
EUR 	SEK 	9.374000	<i>Euro to Swedish Krona</i>
EUR 	NOK 	8.730000	<i>Euro to Norwegian Krone</i>
EUR 	CAD 	1.356300	<i>Euro to Canadian Dollar</i>
EUR 	AUD 	1.419200	<i>Euro to Australian Dollar</i>
EUR 	SDR 	0.782914	<i>Euro per SDR Currency</i>
EUR 	RUB 	59.826500	<i>Euro to Russian Rouble</i>
EUR 	JPY 	130.330000	<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.