

18-Nov-2016 Currency Exchange Rates

All currencies are quoted against the euro and updated daily at 4:00 p.m. C.E.T.

| Currency 1 | | Currency 2 | | Middle Rate | Description |
|------------|---|------------|---|-------------|----------------------------------|
| EUR |  | USD |  | 1.062900 | <i>Euro to American Dollar</i> |
| EUR |  | CHF |  | 1.071100 | <i>Euro to Swiss Franc</i> |
| EUR |  | GBP |  | 0.862180 | <i>Euro to Pound Sterling</i> |
| EUR |  | ALL |  | 135.950000 | <i>Euro to Albanian Lekë</i> |
| EUR |  | MKD |  | 61.487900 | <i>Euro to Macedonian Denar</i> |
| EUR |  | HRK |  | 7.510100 | <i>Euro to Croatian Kuna</i> |
| EUR |  | TRY |  | 3.579800 | <i>Euro to Turkish Lira</i> |
| EUR |  | BGN |  | 1.955800 | <i>Euro to Bulgarian Lev</i> |
| EUR |  | HUF |  | 309.490000 | <i>Euro to Hungarian Forint</i> |
| EUR |  | RON |  | 4.515000 | <i>Euro to Romanian Leu</i> |
| EUR |  | RSD |  | 123.192100 | <i>Euro to Serbian Dinar</i> |
| EUR |  | CZK |  | 27.035000 | <i>Euro to Czech Koruna</i> |
| EUR |  | DKK |  | 7.439900 | <i>Euro to Danish Krone</i> |
| EUR |  | SEK |  | 9.824300 | <i>Euro to Swedish Krona</i> |
| EUR |  | NOK |  | 9.103800 | <i>Euro to Norwegian Krone</i> |
| EUR |  | CAD |  | 1.436500 | <i>Euro to Canadian Dollar</i> |
| EUR |  | AUD |  | 1.437600 | <i>Euro to Australian Dollar</i> |
| EUR |  | SDR |  | 0.783948 | <i>Euro per SDR Currency</i> |
| EUR |  | RUB |  | 68.794100 | <i>Euro to Russian Rouble</i> |
| EUR |  | JPY |  | 116.950000 | <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.