26-Feb-2016 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	1.100600	Euro to American Dollar
EUR	CHF	1.092900	Euro to Swiss Franc
EUR	GBP	0.787450	Euro to Pound Sterling
EUR	ALL	138.390000	Euro to Albanian Lekë
EUR	MKD	61.695000	Euro to Macedonian Denar
EUR	HRK	7.620282	Euro to Croatian Kuna
EUR	TRY	3.234700	Euro to Turkish Lira
EUR	BGN	1.955800	Euro to Bulgarian Lev
EUR	HUF	310.520000	Euro to Hungarian Forint
EUR	RON	4.463900	Euro to Romanien Leu
EUR	RSD	123.395600	Euro to Serbian Dinar
EUR	СΖК	27.064000	Euro to Czech Koruna
EUR	DKK	7.460000	Euro to Danish Krone
EUR	SEK	9.371000	Euro to Swedish Krona
EUR	NOK	9.524500	Euro to Norwegian Krone
EUR	CAD	1.490900	Euro to Canadian Dollar
EUR	AUD	1.527500	Euro to Australian Dollar
EUR	SDR	0.792653	Euro per SDR Currency
EUR	RUB	83.045000	Euro to Russian Rouble
EUR	JPY	124.420000	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.