

4-Apr-2011 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 	1.424000	<i>Euro to American Dollar</i>
EUR 	CHF 	1.313000	<i>Euro to Swiss Franc</i>
EUR 	GBP 	0.880950	<i>Euro to Pound Sterling</i>
EUR 	ALL 	140.750000	<i>Euro to Albanian Lekë</i>
EUR 	MKD 	61.504400	<i>Euro to Macedonian Denar</i>
EUR 	HRK 	7.371053	<i>Euro to Croatian Kuna</i>
EUR 	TRY 	2.184800	<i>Euro to Turkish Lira</i>
EUR 	BGN 	1.955800	<i>Euro to Bulgarian Lev</i>
EUR 	HUF 	265.400000	<i>Euro to Hungarian Forint</i>
EUR 	RON 	4.130800	<i>Euro to Romanian Leu</i>
EUR 	RSD 	102.759700	<i>Euro to Serbian Dinar</i>
EUR 	CZK 	24.466000	<i>Euro to Czech Koruna</i>
EUR 	DKK 	7.456700	<i>Euro to Danish Krone</i>
EUR 	SEK 	8.988000	<i>Euro to Swedish Krona</i>
EUR 	NOK 	7.820500	<i>Euro to Norwegian Krone</i>
EUR 	CAD 	1.371900	<i>Euro to Canadian Dollar</i>
EUR 	AUD 	1.372200	<i>Euro to Australian Dollar</i>
EUR 	SDR 	0.894381	<i>Euro per SDR Currency</i>
EUR 	RUB 	40.244500	<i>Euro to Russian Rouble</i>
EUR 	JPY 	119.560000	<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.