

2-Oct-2012 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		1.293000	<i>Euro to American Dollar</i>
EUR		CHF		1.210200	<i>Euro to Swiss Franc</i>
EUR		GBP		0.800600	<i>Euro to Pound Sterling</i>
EUR		ALL		139.680000	<i>Euro to Albanian Lekë</i>
EUR		MKD		61.507500	<i>Euro to Macedonian Denar</i>
EUR		HRK		7.428593	<i>Euro to Croatian Kuna</i>
EUR		TRY		2.317000	<i>Euro to Turkish Lira</i>
EUR		BGN		1.955800	<i>Euro to Bulgarian Lev</i>
EUR		HUF		285.560000	<i>Euro to Hungarian Forint</i>
EUR		RON		4.524100	<i>Euro to Romanian Leu</i>
EUR		RSD		114.988500	<i>Euro to Serbian Dinar</i>
EUR		CZK		25.060000	<i>Euro to Czech Koruna</i>
EUR		DKK		7.455400	<i>Euro to Danish Krone</i>
EUR		SEK		8.532600	<i>Euro to Swedish Krona</i>
EUR		NOK		7.373000	<i>Euro to Norwegian Krone</i>
EUR		CAD		1.269300	<i>Euro to Canadian Dollar</i>
EUR		AUD		1.253100	<i>Euro to Australian Dollar</i>
EUR		SDR		0.836617	<i>Euro per SDR Currency</i>
EUR		RUB		40.160000	<i>Euro to Russian Rouble</i>
EUR		JPY		101.020000	<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.