

### 3-Sep-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		1.256800	<i>Euro to American Dollar</i>
EUR		CHF		1.200800	<i>Euro to Swiss Franc</i>
EUR		GBP		0.791200	<i>Euro to Pound Sterling</i>
EUR		ALL		138.130000	<i>Euro to Albanian Lekë</i>
EUR		MKD		61.504000	<i>Euro to Macedonian Denar</i>
EUR		HRK		7.475017	<i>Euro to Croatian Kuna</i>
EUR		TRY		2.287800	<i>Euro to Turkish Lira</i>
EUR		BGN		1.955800	<i>Euro to Bulgarian Lev</i>
EUR		HUF		284.900000	<i>Euro to Hungarian Forint</i>
EUR		RON		4.492100	<i>Euro to Romanian Leu</i>
EUR		RSD		118.431200	<i>Euro to Serbian Dinar</i>
EUR		CZK		24.894000	<i>Euro to Czech Koruna</i>
EUR		DKK		7.451200	<i>Euro to Danish Krone</i>
EUR		SEK		8.416100	<i>Euro to Swedish Krona</i>
EUR		NOK		7.301500	<i>Euro to Norwegian Krone</i>
EUR		CAD		1.240000	<i>Euro to Canadian Dollar</i>
EUR		AUD		1.227800	<i>Euro to Australian Dollar</i>
EUR		SDR		0.828573	<i>Euro per SDR Currency</i>
EUR		RUB		40.737500	<i>Euro to Russian Rouble</i>
EUR		JPY		98.430000	<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.