

**31-Jan-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		1.317600	<i>Euro to American Dollar</i>
EUR		CHF		1.204800	<i>Euro to Swiss Franc</i>
EUR		GBP		0.835100	<i>Euro to Pound Sterling</i>
EUR		ALL		138.930000	<i>Euro to Albanian Lekë</i>
EUR		MKD		61.505000	<i>Euro to Macedonian Denar</i>
EUR		HRK		7.572903	<i>Euro to Croatian Kuna</i>
EUR		TRY		2.333000	<i>Euro to Turkish Lira</i>
EUR		BGN		1.955800	<i>Euro to Bulgarian Lev</i>
EUR		HUF		293.910000	<i>Euro to Hungarian Forint</i>
EUR		RON		4.341800	<i>Euro to Romanian Leu</i>
EUR		RSD		106.062000	<i>Euro to Serbian Dinar</i>
EUR		CZK		25.188000	<i>Euro to Czech Koruna</i>
EUR		DKK		7.434600	<i>Euro to Danish Krone</i>
EUR		SEK		8.896700	<i>Euro to Swedish Krona</i>
EUR		NOK		7.656000	<i>Euro to Norwegian Krone</i>
EUR		CAD		1.313400	<i>Euro to Canadian Dollar</i>
EUR		AUD		1.236600	<i>Euro to Australian Dollar</i>
EUR		SDR		0.847214	<i>Euro per SDR Currency</i>
EUR		RUB		39.690000	<i>Euro to Russian Rouble</i>
EUR		JPY		100.630000	<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.