

# Euro Foreign Exchange Reference Rates

*8 September 2010*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.2697
JPY	Japanese yen	106.41
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.718
DKK	Danish krone	7.4457
EEK	Estonian kroon	15.6466
GBP	Pound sterling	0.82205
HUF	Hungarian forint	288.95
LTL	Lithuanian litas	3.4528
LVL	Latvian lats	0.7090
PLN	Polish zloty	3.9518
RON	New Romanian leu	4.2875
SEK	Swedish krona	9.2710
CHF	Swiss franc	1.2837
NOK	Norwegian krone	7.8810
HRK	Croatian kuna	7.2825
RUB	Russian rouble	39.2301
TRY	Turkish lira	1.9286
AUD	Australian dollar	1.3845
BRL	Brasilian real	2.1939
CAD	Canadian dollar	1.3310
CNY	Chinese yuan renminbi	8.6267
HKD	Hong Kong dollar	9.8677
IDR	Indonesian rupiah	11419.08
INR	Indian rupee	59.2399
KRW	South Korean won	1489.21
MXN	Mexican peso	16.5444
MYR	Malaysian ringgit	3.9489
NZD	New Zealand dollar	1.7626
PHP	Philippine peso	56.299
SGD	Singapore dollar	1.7075
THB	Thai baht	39.405
ZAR	South African rand	9.2255

Source: <http://www.ecb.europa.eu/stats/eurofxref/>