

Euro Foreign Exchange Reference Rates

21 February 2014

| Currency | | Spot |
|----------|-----------------------|----------|
| USD | US dollar | 1.3707 |
| JPY | Japanese yen | 140.50 |
| BGN | Bulgarian lev | 1.9558 |
| CZK | Czech koruna | 27.368 |
| DKK | Danish krone | 7.4625 |
| GBP | Pound sterling | 0.82183 |
| HUF | Hungarian forint | 311.89 |
| LTL | Lithuanian litas | 3.4528 |
| PLN | Polish zloty | 4.1661 |
| RON | New Romanian leu | 4.5222 |
| SEK | Swedish krona | 8.9953 |
| CHF | Swiss franc | 1.2195 |
| NOK | Norwegian krone | 8.3670 |
| HRK | Croatian kuna | 7.6685 |
| RUB | Russian rouble | 49.0415 |
| TRY | Turkish lira | 3.0097 |
| AUD | Australian dollar | 1.5283 |
| BRL | Brasilian real | 3.2577 |
| CAD | Canadian dollar | 1.5304 |
| CNY | Chinese yuan renminbi | 8.3495 |
| HKD | Hong Kong dollar | 10.6313 |
| IDR | Indonesian rupiah | 16097.50 |
| ILS | Israeli shekel | 4.8062 |
| INR | Indian rupee | 85.1580 |
| KRW | South Korean won | 1469.53 |
| MXN | Mexican peso | 18.2348 |
| MYR | Malaysian ringgit | 4.5158 |
| NZD | New Zealand dollar | 1.6558 |
| PHP | Philippine peso | 61.092 |
| SGD | Singapore dollar | 1.7376 |
| THB | Thai baht | 44.603 |
| ZAR | South African rand | 15.1355 |

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