



Exchange Rate Proof

Country: EUR
Source (bank/organization): European Central Bank
Product: EUROFXREF_DAILY
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Pair	Rate	Pair	Rate
EUR/AUD	1.61090000	EUR/BGN	1.95580000
EUR/BRL	5.80150000	EUR/CAD	1.46500000
EUR/CHF	0.95750000	EUR/CNY	7.78110000
EUR/CZK	24.81900000	EUR/DKK	7.45940000
EUR/GBP	0.84465000	EUR/HKD	8.36520000
EUR/HUF	396.00000000	EUR/IDR	17559.71000000
EUR/ILS	3.99680000	EUR/INR	89.38550000
EUR/ISK	149.10000000	EUR/JPY	170.84000000
EUR/KRW	1491.03000000	EUR/MXN	19.33380000
EUR/MYR	5.04040000	EUR/NOK	11.32650000
EUR/NZD	1.74980000	EUR/PHP	62.96600000
EUR/PLN	4.29950000	EUR/RON	4.97700000
EUR/SEK	11.22550000	EUR/SGD	1.44990000
EUR/THB	39.27200000	EUR/TRY	35.31600000
EUR/USD	1.07140000	EUR/ZAR	19.45370000