

Exchange Rates

8 February 2010

Currency	We buy (RON)	We sell (RON)	NBR official rates (RON)*
EUR Euro	4,0850	4,2050	4,1397
USD US dollar	2,9756	3.1060	3,0228
GBP Pound sterling	4,6303	4,8333	4,7485
CHF Swiss franc	2,7662	2,8874	2,8189
SEK Swedish crown	0,3933	0,4158	0,4048
CAD Canadian dollar	2,7812	2,9031	2,8075
JPY Japanese yen	0,0336	0,0348	0,3378
DKK Danish crown	0,5449	0,5688	0,5560
HUF (*100) Hungarian forint	1,4795	1,5443	1,5101
CZK Czech crown	0,1551	0,1619	0,1578
NOK Norwegian crown	0,4998	0,5145	0,5035
AUD Australian dollar	2,5745	2,6501	2,6148
PLN Polish zlot	0,9902	1,0336	1,0102

* published on 05.02.2010 at 1:00 PM

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