

Exchange Rates

10 Mar 2010

Currency	We buy (RON)	We sell (RON)	NBR official rates (RON)*
EUR Euro	4.0350	4.1550	4.1007
USD US dollar	2.9485	3.0788	3.0210
GBP Pound sterling	4.4115	4.6065	4.5164
CHF Swiss franc	2.7405	2.8617	2.8035
SEK Swedish crown	0.4077	0.4312	0.4217
CAD Canadian dollar	2.8687	2.9955	2.9341
JPY Japanese yen	0.0330	0.0342	0.0337
DKK Danish crown	0.5385	0.5623	0.5510
HUF (*100) Hungarian forint	1.5024	1.5688	1.5322
CZK Czech crown	0.1566	0.1635	0.1596
NOK Norwegian crown	0.5029	0.5178	0.5092
AUD Australian dollar	2.6970	2.7772	2.7391
PLN Polish zlot	1.0357	1.0814	1.0550

* published on 09.03.2010 at 1:00 PM

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