

Exchange Rates

12 Mar 2010

Currency	We buy (RON)	We sell (RON)	NBR official rates (RON)*
EUR Euro	4.0350	4.1550	4.0987
USD US dollar	2.9254	3.0547	3.0013
GBP Pound sterling	4.4052	4.5999	4.5122
CHF Swiss franc	2.7420	2.8633	2.8053
SEK Swedish crown	0.4065	0.4299	0.4211
CAD Canadian dollar	2.8582	2.9846	2.9232
JPY Japanese yen	0.0325	0.0337	0.0332
DKK Danish crown	0.5385	0.5623	0.5508
HUF (*100) Hungarian forint	1.5053	1.5718	1.5343
CZK Czech crown	0.1571	0.1641	0.1602
NOK Norwegian crown	0.5028	0.5178	0.5109
AUD Australian dollar	2.6811	2.7609	2.3752
PLN Polish zlot	1.0282	1.0736	1.0499

* published on 11.03.2010 at 1:00 PM

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