



**BULGARIAN
NATIONAL
BANK**

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The exchange rates of currencies are calculated on the basis of the fixed exchange rate of the Bulgarian lev to the euro, and the information source is the exchange rates of the euro against these currencies published by the European Central Bank on the specific day. Exchange rates are rounded to the sixth digit, and the number of foreign currency units, for which the quotation is given, is set in a way that the first digit before the decimal point of the BGN equivalent shall be different from zero.

The BNB publishes currency exchange rates and gold prices valid for the same business day on its website till 4.00 pm local time. If no new rates are published by 4.00 pm, valid shall be the rates published **on the preceding business day.**

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From 01 01 2014

To 01 01 2014

Currency

AUD
ATS
BEF
BRL

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Exchange Rates for 03.12.2014

Currency	Code	per	Levs (BGN)	Reverse rate per 1 Lev
Australian Dollar	AUD	1	1.33778	0.747507
Brazilian Real	BRL	10	6.20229	1.61231
Canadian Dollar	CAD	1	1.39364	0.717545
Swiss Franc	CHF	1	1.62552	0.615188
Chinese Yuan Renminbi	CNY	10	2.58189	3.87313
Czech Koruna	CZK	100	7.08044	14.1234
Danish Krone	DKK	10	2.62842	3.80457
British Pound	GBP	1	2.4877	0.401978
Hong Kong Dollar	HKD	10	2.04591	4.8878
Croatian Kuna	HRK	10	2.54815	3.92442
Hungarian Forint	HUF	1000	6.3766	156.823
Indonesian Rupiah	IDR	10000	1.28947	7755.12
New Israel Shekel	ILS	10	3.97373	2.51653
Indian Rupee	INR	100	2.5661	38.9696
Icelandic Krona	ISK			
Japanese Yen	JPY	100	1.32869	75.2621

Currency	Code	per	Levs (BGN)	Reverse rate per 1 Lev
South Korean Won	KRW	1000	1.42361	702.44
Lithuanian Litas	LTL	10	5.66448	1.76539
Mexican Peso	MXN	10	1.1265	8.87705
Malaysian Ringgit	MYR	10	4.60141	2.17325
Norwegian Krone	NOK	10	2.25951	4.42574
New Zealand Dollar	NZD	1	1.23132	0.812137
Philippine Peso	PHP	100	3.55489	28.1303
Polish Zloty	PLN	10	4.70174	2.12687
New Romanian Leu	RON	10	4.41816	2.26339
Russian Rouble	RUB	100	2.99171	33.4257
Swedish Krona	SEK	10	2.10955	4.74035
Singaporean Dollar	SGD	1	1.21112	0.825682
Thai Baht	THB	100	4.8279	20.7129
New Turkish Lira	TRY	10	7.09354	1.40973
US Dollar	USD	1	1.58611	0.630473
South African Rand	ZAR	10	1.4194	7.04523
Gold (1 troy ounce)	XAU	1	1907.4	
These exchange rates are based on art. 29, para 2 of the Law on BNB and Reference Rates of ECB for corresponding day, and they are applied for statistical and accounting purposes.				

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*Max period is 3 months