

Principal currency pairs Electrolux (transaction effects)

Europe

The principal currency in Europe is the EUR. A weak EUR has a positive net effect on Group income, because European operations have greater expenses in EUR than sales in EUR. A majority of the purchases of raw materials and components is denominated in EUR as are significant production costs.

EUR/SEK
 EUR/RUB
 EUR/PLN
 EUR/GPB
 EUR/CHF
 EUR/HUF
 EUR/USD

Asia/Pacific

The principal currency pair for the business in the Asia/Pacific region is the USD/AUD. Purchases of raw materials and components are priced to some extent in USD. The products are subsequently sold in AUD. A strong AUD compared with the USD is positive for the Group.

USD/AUD

Foreign-exchange transaction exposure, forecast 2012

