

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**29 June 2007**

(2007/C 145/07)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3505	RON	Romanian leu	3,134
JPY	Japanese yen	166,63	SKK	Slovak koruna	33,635
DKK	Danish krone	7,4422	TRY	Turkish lira	1,774
GBP	Pound sterling	0,674	AUD	Australian dollar	1,5885
SEK	Swedish krona	9,2525	CAD	Canadian dollar	1,4245
CHF	Swiss franc	1,6553	HKD	Hong Kong dollar	10,5569
ISK	Iceland króna	84,26	NZD	New Zealand dollar	1,7502
NOK	Norwegian krone	7,9725	SGD	Singapore dollar	2,0664
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 247,73
CYP	Cyprus pound	0,5837	ZAR	South African rand	9,5531
CZK	Czech koruna	28,718	CNY	Chinese yuan renminbi	10,2816
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3035
HUF	Hungarian forint	246,15	IDR	Indonesian rupiah	12 201,77
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6626
LVL	Latvian lats	0,6963	PHP	Philippine peso	62,461
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,807
PLN	Polish zloty	3,7677	THB	Thai baht	42,615

⁽¹⁾ Source: reference exchange rate published by the ECB.