

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

2 April 2007

(2007/C 75/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3366	RON	Romanian leu	3,3477
JPY	Japanese yen	157,35	SKK	Slovak koruna	33,286
DKK	Danish krone	7,4503	TRY	Turkish lira	1,8551
GBP	Pound sterling	0,67610	AUD	Australian dollar	1,6371
SEK	Swedish krona	9,3670	CAD	Canadian dollar	1,5459
CHF	Swiss franc	1,6226	HKD	Hong Kong dollar	10,4462
ISK	Iceland króna	88,27	NZD	New Zealand dollar	1,8571
NOK	Norwegian krone	8,1585	SGD	Singapore dollar	2,0292
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 252,86
CYP	Cyprus pound	0,5810	ZAR	South African rand	9,7127
CZK	Czech koruna	27,940	CNY	Chinese yuan renminbi	10,3373
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,4195
HUF	Hungarian forint	246,95	IDR	Indonesian rupiah	12 182,44
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6240
LVL	Latvian lats	0,7082	PHP	Philippine peso	64,651
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,7280
PLN	Polish zloty	3,8544	THB	Thai baht	43,348

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