

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

Euro exchange rates <sup>(1)</sup>

1 October 2007

(2007/C 230/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4232	RON	Romanian leu	3,3565
JPY	Japanese yen	164,76	SKK	Slovak koruna	33,923
DKK	Danish krone	7,4549	TRY	Turkish lira	1,7180
GBP	Pound sterling	0,69735	AUD	Australian dollar	1,6022
SEK	Swedish krona	9,1940	CAD	Canadian dollar	1,4142
CHF	Swiss franc	1,6603	HKD	Hong Kong dollar	11,0576
ISK	Iceland króna	88,10	NZD	New Zealand dollar	1,8666
NOK	Norwegian krone	7,6875	SGD	Singapore dollar	2,1056
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 300,45
CYP	Cyprus pound	0,5842	ZAR	South African rand	9,7958
CZK	Czech koruna	27,538	CNY	Chinese yuan renminbi	10,6827
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3114
HUF	Hungarian forint	251,42	IDR	Indonesian rupiah	12 929,77
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,8318
LVL	Latvian lats	0,7040	PHP	Philippine peso	63,781
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,4000
PLN	Polish zloty	3,7700	THB	Thai baht	45,300

<sup>(1)</sup> Source: reference exchange rate published by the ECB.