

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

16 January 2008

(2008/C 12/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4792	TRY	Turkish lira	1,7356
JPY	Japanese yen	157,29	AUD	Australian dollar	1,6806
DKK	Danish krone	7,4461	CAD	Canadian dollar	1,5122
GBP	Pound sterling	0,75400	HKD	Hong Kong dollar	11,5344
SEK	Swedish krona	9,4194	NZD	New Zealand dollar	1,9255
CHF	Swiss franc	1,6142	SGD	Singapore dollar	2,1142
ISK	Iceland króna	96,15	KRW	South Korean won	1 390,52
NOK	Norwegian krone	7,9420	ZAR	South African rand	10,2508
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,6982
CZK	Czech koruna	26,051	HRK	Croatian kuna	7,3424
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 971,04
HUF	Hungarian forint	255,18	MYR	Malaysian ringgit	4,8348
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,233
LVL	Latvian lats	0,6979	RUB	Russian rouble	36,0410
PLN	Polish zloty	3,6021	THB	Thai baht	43,930
RON	Romanian leu	3,7155	BRL	Brazilian real	2,6127
SKK	Slovak koruna	33,465	MXN	Mexican peso	16,2039

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