

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

24 November 2008

(2008/C 302/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2773	TRY Turkish lira	2,0477
JPY Japanese yen	122,52	AUD Australian dollar	1,9936
DKK Danish krone	7,4551	CAD Canadian dollar	1,6134
GBP Pound sterling	0,8517	HKD Hong Kong dollar	9,9025
SEK Swedish krona	10,4025	NZD New Zealand dollar	2,3619
CHF Swiss franc	1,5437	SGD Singapore dollar	1,9383
ISK Iceland króna	265	KRW South Korean won	1 890
NOK Norwegian krone	8,938	ZAR South African rand	13,2003
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	8,7219
CZK Czech koruna	25,383	HRK Croatian kuna	7,1231
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	16 030,12
HUF Hungarian forint	263,5	MYR Malaysian ringgit	4,636
LTL Lithuanian litas	3,4528	PHP Philippine peso	63,72
LVL Latvian lats	0,7092	RUB Russian rouble	35,1375
PLN Polish zloty	3,8565	THB Thai baht	45,07
RON Romanian leu	3,803	BRL Brazilian real	3,0215
SKK Slovak koruna	30,4	MXN Mexican peso	17,2563

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