

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**17 March 2008**

(2008/C 71/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,577	TRY Turkish lira	2,0027
JPY Japanese yen	152,5	AUD Australian dollar	1,7102
DKK Danish krone	7,4594	CAD Canadian dollar	1,5689
GBP Pound sterling	0,7857	HKD Hong Kong dollar	12,2537
SEK Swedish krona	9,473	NZD New Zealand dollar	1,9646
CHF Swiss franc	1,5519	SGD Singapore dollar	2,18
ISK Iceland króna	118,55	KRW South Korean won	1 615,48
NOK Norwegian krone	8,057	ZAR South African rand	12,8557
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	11,1699
CZK Czech koruna	25,017	HRK Croatian kuna	7,2591
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	14 610,91
HUF Hungarian forint	260,54	MYR Malaysian ringgit	5,0354
LTL Lithuanian litas	3,4528	PHP Philippine peso	65,761
LVL Latvian lats	0,6971	RUB Russian rouble	37,075
PLN Polish zloty	3,5468	THB Thai baht	49,518
RON Romanian leu	3,7538	BRL Brazilian real	2,7199
SKK Slovak koruna	32,478	MXN Mexican peso	17,0198

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