

COMMISSION

Euro exchange rates ⁽¹⁾

11 August 2008

(2008/C 205/03)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,5012	TRY	Turkish lira	1,7729
JPY	Japanese yen	164,73	AUD	Australian dollar	1,685
DKK	Danish krone	7,4597	CAD	Canadian dollar	1,6013
GBP	Pound sterling	0,78165	HKD	Hong Kong dollar	11,7233
SEK	Swedish krona	9,3977	NZD	New Zealand dollar	2,1315
CHF	Swiss franc	1,6202	SGD	Singapore dollar	2,1126
ISK	Iceland króna	122,24	KRW	South Korean won	1 551,11
NOK	Norwegian krone	7,9975	ZAR	South African rand	11,5484
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,2948
CZK	Czech koruna	24,101	HRK	Croatian kuna	7,2076
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 773,51
HUF	Hungarian forint	236,71	MYR	Malaysian ringgit	4,9795
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	66,53
LVL	Latvian lats	0,7044	RUB	Russian rouble	36,557
PLN	Polish zloty	3,266	THB	Thai baht	50,647
RON	Romanian leu	3,5735	BRL	Brazilian real	2,4094
SKK	Slovak koruna	30,361	MXN	Mexican peso	15,2222

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