

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**15 January 2007**

(2007/C 10/09)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2941	RON Romanian leu	3,3916
JPY Japanese yen	156,00	SKK Slovak koruna	34,815
DKK Danish krone	7,4520	TRY Turkish lira	1,8467
GBP Pound sterling	0,65845	AUD Australian dollar	1,6503
SEK Swedish krona	9,0829	CAD Canadian dollar	1,5108
CHF Swiss franc	1,6127	HKD Hong Kong dollar	10,0926
ISK Iceland króna	90,99	NZD New Zealand dollar	1,8630
NOK Norwegian krone	8,3290	SGD Singapore dollar	1,9952
BGN Bulgarian lev	1,9558	KRW South Korean won	1 214,51
CYP Cyprus pound	0,5784	ZAR South African rand	9,3305
CZK Czech koruna	27,765	CNY Chinese yuan renminbi	10,0834
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3642
HUF Hungarian forint	252,10	IDR Indonesian rupiah	11 795,72
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,5378
LVL Latvian lats	0,6976	PHP Philippine peso	63,204
MTL Maltese lira	0,4293	RUB Russian rouble	34,3750
PLN Polish zloty	3,8693	THB Thai baht	46,503

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