

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**26 January 2007**

(2007/C 19/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2901	RON Romanian leu	3,4110
JPY Japanese yen	156,71	SKK Slovak koruna	35,225
DKK Danish krone	7,4542	TRY Turkish lira	1,8448
GBP Pound sterling	0,65825	AUD Australian dollar	1,6684
SEK Swedish krona	9,0835	CAD Canadian dollar	1,5255
CHF Swiss franc	1,6184	HKD Hong Kong dollar	10,0745
ISK Iceland króna	89,99	NZD New Zealand dollar	1,8566
NOK Norwegian krone	8,1935	SGD Singapore dollar	1,9843
BGN Bulgarian lev	1,9558	KRW South Korean won	1 213,53
CYP Cyprus pound	0,5785	ZAR South African rand	9,3785
CZK Czech koruna	28,125	CNY Chinese yuan renminbi	10,0316
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3808
HUF Hungarian forint	255,99	IDR Indonesian rupiah	11 765,71
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,5173
LVL Latvian lats	0,6970	PHP Philippine peso	63,318
MTL Maltese lira	0,4293	RUB Russian rouble	34,2840
PLN Polish zloty	3,9243	THB Thai baht	43,057

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