

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

Euro exchange rates <sup>(1)</sup>

7 February 2007

(2007/C 28/02)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2987	RON	Romanian leu	3,3697
JPY	Japanese yen	156,74	SKK	Slovak koruna	34,518
DKK	Danish krone	7,4524	TRY	Turkish lira	1,8215
GBP	Pound sterling	0,65850	AUD	Australian dollar	1,6695
SEK	Swedish krona	9,1175	CAD	Canadian dollar	1,5370
CHF	Swiss franc	1,6111	HKD	Hong Kong dollar	10,1459
ISK	Iceland króna	88,22	NZD	New Zealand dollar	1,9025
NOK	Norwegian krone	8,0895	SGD	Singapore dollar	1,9910
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 212,53
CYP	Cyprus pound	0,5791	ZAR	South African rand	9,3341
CZK	Czech koruna	28,128	CNY	Chinese yuan renminbi	10,0623
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3860
HUF	Hungarian forint	253,24	IDR	Indonesian rupiah	11 738,30
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,5370
LVL	Latvian lats	0,6964	PHP	Philippine peso	62,792
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,4200
PLN	Polish zloty	3,8685	THB	Thai baht	44,543

(<sup>1</sup>) Source: reference exchange rate published by the ECB.