

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

13 February 2007

(2007/C 32/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3022	RON Romanian leu	3,3920
JPY Japanese yen	157,99	SKK Slovak koruna	34,397
DKK Danish krone	7,4534	TRY Turkish lira	1,8270
GBP Pound sterling	0,66995	AUD Australian dollar	1,6811
SEK Swedish krona	9,1660	CAD Canadian dollar	1,5253
CHF Swiss franc	1,6233	HKD Hong Kong dollar	10,1756
ISK Iceland króna	88,54	NZD New Zealand dollar	1,8953
NOK Norwegian krone	8,1110	SGD Singapore dollar	2,0068
BGN Bulgarian lev	1,9558	KRW South Korean won	1 223,48
CYP Cyprus pound	0,5791	ZAR South African rand	9,4280
CZK Czech koruna	28,233	CNY Chinese yuan renminbi	10,1131
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3561
HUF Hungarian forint	254,02	IDR Indonesian rupiah	11 816,81
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,5577
LVL Latvian lats	0,6965	PHP Philippine peso	63,118
MTL Maltese lira	0,4293	RUB Russian rouble	34,3220
PLN Polish zloty	3,9100	THB Thai baht	44,050

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