

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

15 February 2007

(2007/C 34/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3137	RON	Romanian leu	3,3790
JPY	Japanese yen	157,78	SKK	Slovak koruna	34,373
DKK	Danish krone	7,4541	TRY	Turkish lira	1,8260
GBP	Pound sterling	0,67115	AUD	Australian dollar	1,6721
SEK	Swedish krona	9,2235	CAD	Canadian dollar	1,5326
CHF	Swiss franc	1,6267	HKD	Hong Kong dollar	10,2591
ISK	Iceland króna	88,42	NZD	New Zealand dollar	1,8885
NOK	Norwegian krone	8,0825	SGD	Singapore dollar	2,0169
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 227,98
CYP	Cyprus pound	0,5791	ZAR	South African rand	9,4310
CZK	Czech koruna	28,280	CNY	Chinese yuan renminbi	10,1884
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3557
HUF	Hungarian forint	251,87	IDR	Indonesian rupiah	11 877,16
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,5927
LVL	Latvian lats	0,6969	PHP	Philippine peso	63,373
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,4600
PLN	Polish zloty	3,8988	THB	Thai baht	43,870

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