

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**22 February 2007**

(2007/C 39/08)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3106	RON Romanian leu	3,3815
JPY Japanese yen	159,00	SKK Slovak koruna	34,286
DKK Danish krone	7,4555	TRY Turkish lira	1,8110
GBP Pound sterling	0,67190	AUD Australian dollar	1,6610
SEK Swedish krona	9,3155	CAD Canadian dollar	1,5214
CHF Swiss franc	1,6281	HKD Hong Kong dollar	10,2376
ISK Iceland króna	87,15	NZD New Zealand dollar	1,8560
NOK Norwegian krone	8,0635	SGD Singapore dollar	2,0108
BGN Bulgarian lev	1,9558	KRW South Korean won	1 230,52
CYP Cyprus pound	0,5792	ZAR South African rand	9,2551
CZK Czech koruna	28,237	CNY Chinese yuan renminbi	10,1475
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3433
HUF Hungarian forint	251,67	IDR Indonesian rupiah	11 900,90
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,5805
LVL Latvian lats	0,7057	PHP Philippine peso	63,302
MTL Maltese lira	0,4293	RUB Russian rouble	34,3900
PLN Polish zloty	3,8762	THB Thai baht	44,460

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