

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

16 March 2007

(2007/C 63/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3325	RON	Romanian leu	3,3644
JPY	Japanese yen	155,62	SKK	Slovak koruna	33,961
DKK	Danish krone	7,4489	TRY	Turkish lira	1,8765
GBP	Pound sterling	0,68420	AUD	Australian dollar	1,6757
SEK	Swedish krona	9,2625	CAD	Canadian dollar	1,5637
CHF	Swiss franc	1,6059	HKD	Hong Kong dollar	10,4082
ISK	Iceland króna	89,65	NZD	New Zealand dollar	1,9088
NOK	Norwegian krone	8,1395	SGD	Singapore dollar	2,0342
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 258,88
CYP	Cyprus pound	0,5798	ZAR	South African rand	9,9090
CZK	Czech koruna	27,868	CNY	Chinese yuan renminbi	10,3082
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3590
HUF	Hungarian forint	249,10	IDR	Indonesian rupiah	12 294,31
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6751
LVL	Latvian lats	0,7098	PHP	Philippine peso	64,833
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,6800
PLN	Polish zloty	3,8930	THB	Thai baht	43,850

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