

**Euro exchange rates <sup>(1)</sup>****5 April 2007**

(2007/C 78/04)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3373	RON	Romanian leu	3,3345
JPY	Japanese yen	159,00	SKK	Slovak koruna	33,427
DKK	Danish krone	7,4542	TRY	Turkish lira	1,8320
GBP	Pound sterling	0,67970	AUD	Australian dollar	1,6351
SEK	Swedish krona	9,2715	CAD	Canadian dollar	1,5410
CHF	Swiss franc	1,6309	HKD	Hong Kong dollar	10,4525
ISK	Iceland króna	89,50	NZD	New Zealand dollar	1,8499
NOK	Norwegian krone	8,1330	SGD	Singapore dollar	2,0251
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 247,10
CYP	Cyprus pound	0,5811	ZAR	South African rand	9,5589
CZK	Czech koruna	27,943	CNY	Chinese yuan renminbi	10,3297
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,4074
HUF	Hungarian forint	245,64	IDR	Indonesian rupiah	12 169,43
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6150
LVL	Latvian lats	0,7075	PHP	Philippine peso	63,990
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,7270
PLN	Polish zloty	3,8385	THB	Thai baht	43,574

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