

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

16 April 2007

(2007/C 83/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3550	RON	Romanian leu	3,3320
JPY	Japanese yen	161,96	SKK	Slovak koruna	33,360
DKK	Danish krone	7,4545	TRY	Turkish lira	1,8395
GBP	Pound sterling	0,68055	AUD	Australian dollar	1,6249
SEK	Swedish krona	9,2240	CAD	Canadian dollar	1,5352
CHF	Swiss franc	1,6431	HKD	Hong Kong dollar	10,5866
ISK	Iceland króna	88,50	NZD	New Zealand dollar	1,8310
NOK	Norwegian krone	8,0925	SGD	Singapore dollar	2,0507
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 260,90
CYP	Cyprus pound	0,5812	ZAR	South African rand	9,6497
CZK	Czech koruna	27,963	CNY	Chinese yuan renminbi	10,4784
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3982
HUF	Hungarian forint	245,16	IDR	Indonesian rupiah	12 320,34
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6626
LVL	Latvian lats	0,7031	PHP	Philippine peso	64,532
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,9420
PLN	Polish zloty	3,8180	THB	Thai baht	44,218

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