

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

21 May 2007

(2007/C 112/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3444	RON	Romanian leu	3,2573
JPY	Japanese yen	163,32	SKK	Slovak koruna	33,694
DKK	Danish krone	7,4534	TRY	Turkish lira	1,7780
GBP	Pound sterling	0,68265	AUD	Australian dollar	1,6408
SEK	Swedish krona	9,2187	CAD	Canadian dollar	1,4611
CHF	Swiss franc	1,6562	HKD	Hong Kong dollar	10,5149
ISK	Iceland króna	85,23	NZD	New Zealand dollar	1,8452
NOK	Norwegian krone	8,1670	SGD	Singapore dollar	2,0515
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 250,43
CYP	Cyprus pound	0,5832	ZAR	South African rand	9,4145
CZK	Czech koruna	28,164	CNY	Chinese yuan renminbi	10,3079
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3225
HUF	Hungarian forint	248,89	IDR	Indonesian rupiah	11 776,94
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,5602
LVL	Latvian lats	0,6962	PHP	Philippine peso	62,165
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,8440
PLN	Polish zloty	3,7695	THB	Thai baht	44,491

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