

## COMMISSION

**Interest rate applied by the European Central Bank to its main refinancing operations <sup>(1)</sup>:**

**3,82 % on 1 June 2007**

**Euro exchange rates <sup>(2)</sup>**

**1 June 2007**

(2007/C 122/02)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3436	RON	Romanian leu	3,2646
JPY	Japanese yen	163,81	SKK	Slovak koruna	33,863
DKK	Danish krone	7,449	TRY	Turkish lira	1,7638
GBP	Pound sterling	0,67925	AUD	Australian dollar	1,6214
SEK	Swedish krona	9,316	CAD	Canadian dollar	1,4335
CHF	Swiss franc	1,6514	HKD	Hong Kong dollar	10,4926
ISK	Iceland króna	82,5	NZD	New Zealand dollar	1,8163
NOK	Norwegian krone	8,111	SGD	Singapore dollar	2,0548
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 247,4
CYP	Cyprus pound	0,5832	ZAR	South African rand	9,5686
CZK	Czech koruna	28,285	CNY	Chinese yuan renminbi	10,2749
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3119
HUF	Hungarian forint	250,32	IDR	Indonesian rupiah	11 859,96
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,5669
LVL	Latvian lats	0,6961	PHP	Philippine peso	62,007
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,807
PLN	Polish zloty	3,815	THB	Thai baht	44,213

<sup>(1)</sup> Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.