

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

11 June 2007

(2007/C 130/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3355	RON Romanian leu	3,2676
JPY Japanese yen	162,55	SKK Slovak koruna	34,277
DKK Danish krone	7,4457	TRY Turkish lira	1,7893
GBP Pound sterling	0,67840	AUD Australian dollar	1,5849
SEK Swedish krona	9,3367	CAD Canadian dollar	1,4186
CHF Swiss franc	1,6534	HKD Hong Kong dollar	10,4352
ISK Iceland króna	85,15	NZD New Zealand dollar	1,7810
NOK Norwegian krone	8,1195	SGD Singapore dollar	2,0615
BGN Bulgarian lev	1,9558	KRW South Korean won	1 245,49
CYP Cyprus pound	0,5835	ZAR South African rand	9,7020
CZK Czech koruna	28,442	CNY Chinese yuan renminbi	10,2342
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3399
HUF Hungarian forint	253,88	IDR Indonesian rupiah	12 119,66
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,6322
LVL Latvian lats	0,6965	PHP Philippine peso	62,101
MTL Maltese lira	0,4293	RUB Russian rouble	34,7070
PLN Polish zloty	3,8330	THB Thai baht	43,200

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