

COMMISSION

Euro exchange rates ⁽¹⁾

15 June 2007

(2007/C 134/05)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3314	RON	Romanian leu	3,2366
JPY	Japanese yen	164,42	SKK	Slovak koruna	34,184
DKK	Danish krone	7,4460	TRY	Turkish lira	1,7608
GBP	Pound sterling	0,67595	AUD	Australian dollar	1,5922
SEK	Swedish krona	9,4270	CAD	Canadian dollar	1,4159
CHF	Swiss franc	1,6576	HKD	Hong Kong dollar	10,4103
ISK	Iceland króna	83,59	NZD	New Zealand dollar	1,7696
NOK	Norwegian krone	8,0935	SGD	Singapore dollar	2,0539
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 236,01
CYP	Cyprus pound	0,5835	ZAR	South African rand	9,5691
CZK	Czech koruna	28,586	CNY	Chinese yuan renminbi	10,1525
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3475
HUF	Hungarian forint	251,69	IDR	Indonesian rupiah	12 043,18
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6033
LVL	Latvian lats	0,6963	PHP	Philippine peso	61,710
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,6680
PLN	Polish zloty	3,8114	THB	Thai baht	43,279

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