

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

22 June 2007

(2007/C 139/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3441	RON Romanian leu	3,1662
JPY Japanese yen	166,75	SKK Slovak koruna	33,713
DKK Danish krone	7,4432	TRY Turkish lira	1,76
GBP Pound sterling	0,67305	AUD Australian dollar	1,5847
SEK Swedish krona	9,2448	CAD Canadian dollar	1,4411
CHF Swiss franc	1,6576	HKD Hong Kong dollar	10,5044
ISK Iceland króna	83,79	NZD New Zealand dollar	1,755
NOK Norwegian krone	7,987	SGD Singapore dollar	2,0663
BGN Bulgarian lev	1,9558	KRW South Korean won	1 247,46
CYP Cyprus pound	0,5837	ZAR South African rand	9,5932
CZK Czech koruna	28,65	CNY Chinese yuan renminbi	10,243
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3248
HUF Hungarian forint	245,7	IDR Indonesian rupiah	12 103,62
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,6412
LVL Latvian lats	0,6962	PHP Philippine peso	61,855
MTL Maltese lira	0,4293	RUB Russian rouble	34,83
PLN Polish zloty	3,778	THB Thai baht	43,341

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