

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**26 June 2007**

(2007/C 142/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,346	RON Romanian leu	3,1764
JPY Japanese yen	165,78	SKK Slovak koruna	33,947
DKK Danish krone	7,4415	TRY Turkish lira	1,7827
GBP Pound sterling	0,67315	AUD Australian dollar	1,5849
SEK Swedish krona	9,2816	CAD Canadian dollar	1,4402
CHF Swiss franc	1,6547	HKD Hong Kong dollar	10,5164
ISK Iceland króna	84,58	NZD New Zealand dollar	1,7528
NOK Norwegian krone	8,01	SGD Singapore dollar	2,0697
BGN Bulgarian lev	1,9558	KRW South Korean won	1 246,8
CYP Cyprus pound	0,5837	ZAR South African rand	9,6596
CZK Czech koruna	28,696	CNY Chinese yuan renminbi	10,251
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3085
HUF Hungarian forint	247,77	IDR Indonesian rupiah	12 221,68
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,6794
LVL Latvian lats	0,6962	PHP Philippine peso	62,32
MTL Maltese lira	0,4293	RUB Russian rouble	34,714
PLN Polish zloty	3,7973	THB Thai baht	43,207

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