

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**28 June 2007**

(2007/C 144/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3467	RON Romanian leu	3,1666
JPY Japanese yen	165,61	SKK Slovak koruna	33,832
DKK Danish krone	7,4425	TRY Turkish lira	1,7796
GBP Pound sterling	0,67215	AUD Australian dollar	1,5918
SEK Swedish krona	9,2415	CAD Canadian dollar	1,4293
CHF Swiss franc	1,6544	HKD Hong Kong dollar	10,5264
ISK Iceland króna	84,1	NZD New Zealand dollar	1,7513
NOK Norwegian krone	7,952	SGD Singapore dollar	2,0649
BGN Bulgarian lev	1,9558	KRW South Korean won	1 248,19
CYP Cyprus pound	0,5837	ZAR South African rand	9,572
CZK Czech koruna	28,633	CNY Chinese yuan renminbi	10,2553
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3042
HUF Hungarian forint	247,44	IDR Indonesian rupiah	12 224,67
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,6683
LVL Latvian lats	0,6962	PHP Philippine peso	62,42
MTL Maltese lira	0,4293	RUB Russian rouble	34,742
PLN Polish zloty	3,782	THB Thai baht	42,859

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