

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

23 July 2007

(2007/C 171/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3821	RON	Romanian leu	3,1279
JPY	Japanese yen	167,58	SKK	Slovak koruna	33,113
DKK	Danish krone	7,4408	TRY	Turkish lira	1,7307
GBP	Pound sterling	0,67155	AUD	Australian dollar	1,5645
SEK	Swedish krona	9,1855	CAD	Canadian dollar	1,4436
CHF	Swiss franc	1,6633	HKD	Hong Kong dollar	10,8096
ISK	Iceland króna	82,38	NZD	New Zealand dollar	1,7229
NOK	Norwegian krone	7,9120	SGD	Singapore dollar	2,0844
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 264,97
CYP	Cyprus pound	0,5842	ZAR	South African rand	9,4228
CZK	Czech koruna	28,192	CNY	Chinese yuan renminbi	10,4514
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,2889
HUF	Hungarian forint	245,68	IDR	Indonesian rupiah	12 539,10
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,7109
LVL	Latvian lats	0,6970	PHP	Philippine peso	61,780
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,0930
PLN	Polish zloty	3,7661	THB	Thai baht	40,772

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