

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**6 September 2007**

(2007/C 209/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3669	RON Romanian leu	3,3235
JPY Japanese yen	157,32	SKK Slovak koruna	33,765
DKK Danish krone	7,4472	TRY Turkish lira	1,782
GBP Pound sterling	0,6773	AUD Australian dollar	1,6571
SEK Swedish krona	9,345	CAD Canadian dollar	1,4433
CHF Swiss franc	1,6427	HKD Hong Kong dollar	10,6491
ISK Iceland króna	88,42	NZD New Zealand dollar	1,9828
NOK Norwegian krone	7,9075	SGD Singapore dollar	2,0862
BGN Bulgarian lev	1,9558	KRW South Korean won	1 283,72
CYP Cyprus pound	0,5842	ZAR South African rand	9,891
CZK Czech koruna	27,608	CNY Chinese yuan renminbi	10,3042
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3225
HUF Hungarian forint	255,59	IDR Indonesian rupiah	12 845,44
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,7886
LVL Latvian lats	0,6991	PHP Philippine peso	63,629
MTL Maltese lira	0,4293	RUB Russian rouble	35,07
PLN Polish zloty	3,82	THB Thai baht	44,486

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