

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**11 September 2007**

(2007/C 213/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3824	RON	Romanian leu	3,3163
JPY	Japanese yen	157,31	SKK	Slovak koruna	33,637
DKK	Danish krone	7,4473	TRY	Turkish lira	1,7790
GBP	Pound sterling	0,68020	AUD	Australian dollar	1,6715
SEK	Swedish krona	9,3200	CAD	Canadian dollar	1,4467
CHF	Swiss franc	1,6401	HKD	Hong Kong dollar	10,7610
ISK	Iceland króna	89,86	NZD	New Zealand dollar	1,9819
NOK	Norwegian krone	7,8515	SGD	Singapore dollar	2,1049
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 294,48
CYP	Cyprus pound	0,5842	ZAR	South African rand	9,9094
CZK	Czech koruna	27,630	CNY	Chinese yuan renminbi	10,4001
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3237
HUF	Hungarian forint	254,58	IDR	Indonesian rupiah	13 049,86
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,8584
LVL	Latvian lats	0,7004	PHP	Philippine peso	65,056
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,2250
PLN	Polish zloty	3,7895	THB	Thai baht	44,709

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