

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

Euro exchange rates <sup>(1)</sup>

19 September 2007

(2007/C 220/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3975	RON Romanian leu	3,3722
JPY Japanese yen	161,80	SKK Slovak koruna	33,788
DKK Danish krone	7,4508	TRY Turkish lira	1,7313
GBP Pound sterling	0,69865	AUD Australian dollar	1,6407
SEK Swedish krona	9,2565	CAD Canadian dollar	1,4155
CHF Swiss franc	1,6493	HKD Hong Kong dollar	10,8835
ISK Iceland króna	88,41	NZD New Zealand dollar	1,9131
NOK Norwegian krone	7,7775	SGD Singapore dollar	2,1067
BGN Bulgarian lev	1,9558	KRW South Korean won	1 294,99
CYP Cyprus pound	0,5842	ZAR South African rand	9,9004
CZK Czech koruna	27,673	CNY Chinese yuan renminbi	10,5001
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3235
HUF Hungarian forint	252,20	IDR Indonesian rupiah	12 891,94
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,8291
LVL Latvian lats	0,7039	PHP Philippine peso	63,726
MTL Maltese lira	0,4293	RUB Russian rouble	35,2010
PLN Polish zloty	3,7750	THB Thai baht	44,606

<sup>(1)</sup> Source: reference exchange rate published by the ECB.