

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

28 September 2007

(2007/C 229/03)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4179	RON Romanian leu	3,3441
JPY Japanese yen	163,55	SKK Slovak koruna	33,877
DKK Danish krone	7,4544	TRY Turkish lira	1,7159
GBP Pound sterling	0,69680	AUD Australian dollar	1,6073
SEK Swedish krona	9,2147	CAD Canadian dollar	1,4122
CHF Swiss franc	1,6601	HKD Hong Kong dollar	11,0055
ISK Iceland króna	87,87	NZD New Zealand dollar	1,8737
NOK Norwegian krone	7,7185	SGD Singapore dollar	2,1066
BGN Bulgarian lev	1,9558	KRW South Korean won	1 297,59
CYP Cyprus pound	0,5842	ZAR South African rand	9,7562
CZK Czech koruna	27,532	CNY Chinese yuan renminbi	10,6429
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,2773
HUF Hungarian forint	250,69	IDR Indonesian rupiah	12 966,70
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,8315
LVL Latvian lats	0,7038	PHP Philippine peso	63,841
MTL Maltese lira	0,4293	RUB Russian rouble	35,3490
PLN Polish zloty	3,7730	THB Thai baht	45,063

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