

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

4 October 2007

(2007/C 233/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4109	RON	Romanian leu	3,3760
JPY	Japanese yen	164,51	SKK	Slovak koruna	34,237
DKK	Danish krone	7,4527	TRY	Turkish lira	1,7023
GBP	Pound sterling	0,69355	AUD	Australian dollar	1,5943
SEK	Swedish krona	9,1755	CAD	Canadian dollar	1,4082
CHF	Swiss franc	1,6626	HKD	Hong Kong dollar	10,9436
ISK	Iceland króna	86,73	NZD	New Zealand dollar	1,8736
NOK	Norwegian krone	7,6930	SGD	Singapore dollar	2,0895
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 293,37
CYP	Cyprus pound	0,5842	ZAR	South African rand	9,7780
CZK	Czech koruna	27,535	CNY	Chinese yuan renminbi	10,5904
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,2969
HUF	Hungarian forint	252,61	IDR	Indonesian rupiah	12 874,46
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,8112
LVL	Latvian lats	0,7037	PHP	Philippine peso	63,349
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,2590
PLN	Polish zloty	3,7711	THB	Thai baht	44,655

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