

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

8 October 2007

(2007/C 236/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4089	RON	Romanian leu	3,3473
JPY	Japanese yen	165,49	SKK	Slovak koruna	33,664
DKK	Danish krone	7,4517	TRY	Turkish lira	1,6711
GBP	Pound sterling	0,69125	AUD	Australian dollar	1,5680
SEK	Swedish krona	9,1665	CAD	Canadian dollar	1,3863
CHF	Swiss franc	1,6679	HKD	Hong Kong dollar	10,9316
ISK	Iceland króna	85,77	NZD	New Zealand dollar	1,8448
NOK	Norwegian krone	7,6700	SGD	Singapore dollar	2,0731
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 288,58
CYP	Cyprus pound	0,5842	ZAR	South African rand	9,6373
CZK	Czech koruna	27,513	CNY	Chinese yuan renminbi	10,5755
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3268
HUF	Hungarian forint	249,85	IDR	Indonesian rupiah	12 778,72
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,7804
LVL	Latvian lats	0,7049	PHP	Philippine peso	62,273
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,2330
PLN	Polish zloty	3,7465	THB	Thai baht	44,228

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