

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

10 October 2007

(2007/C 239/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4146	RON Romanian leu	3,327
JPY Japanese yen	166,05	SKK Slovak koruna	33,582
DKK Danish krone	7,4517	TRY Turkish lira	1,6782
GBP Pound sterling	0,6926	AUD Australian dollar	1,5757
SEK Swedish krona	9,1532	CAD Canadian dollar	1,388
CHF Swiss franc	1,672	HKD Hong Kong dollar	10,9729
ISK Iceland króna	85,62	NZD New Zealand dollar	1,8558
NOK Norwegian krone	7,697	SGD Singapore dollar	2,0725
BGN Bulgarian lev	1,9558	KRW South Korean won	1 296,13
CYP Cyprus pound	0,5842	ZAR South African rand	9,6835
CZK Czech koruna	27,49	CNY Chinese yuan renminbi	10,6258
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3143
HUF Hungarian forint	249,68	IDR Indonesian rupiah	12 837,5
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,7736
LVL Latvian lats	0,7036	PHP Philippine peso	62,242
MTL Maltese lira	0,4293	RUB Russian rouble	35,296
PLN Polish zloty	3,7465	THB Thai baht	44,489

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