

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

16 October 2007

(2007/C 243/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4150	RON	Romanian leu	3,3513
JPY	Japanese yen	165,17	SKK	Slovak koruna	33,687
DKK	Danish krone	7,4528	TRY	Turkish lira	1,7314
GBP	Pound sterling	0,69650	AUD	Australian dollar	1,5929
SEK	Swedish krona	9,1538	CAD	Canadian dollar	1,3878
CHF	Swiss franc	1,6753	HKD	Hong Kong dollar	10,9724
ISK	Iceland króna	86,25	NZD	New Zealand dollar	1,8930
NOK	Norwegian krone	7,6660	SGD	Singapore dollar	2,0767
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 297,84
CYP	Cyprus pound	0,5842	ZAR	South African rand	9,7399
CZK	Czech koruna	27,526	CNY	Chinese yuan renminbi	10,6380
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3235
HUF	Hungarian forint	251,05	IDR	Indonesian rupiah	12 819,90
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,7862
LVL	Latvian lats	0,7030	PHP	Philippine peso	62,755
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,3050
PLN	Polish zloty	3,7196	THB	Thai baht	44,424

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