

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**7 November 2007**

(2007/C 266/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4722	RON Romanian leu	3,4001
JPY Japanese yen	166,07	SKK Slovak koruna	33,183
DKK Danish krone	7,4540	TRY Turkish lira	1,7345
GBP Pound sterling	0,69960	AUD Australian dollar	1,5703
SEK Swedish krona	9,2535	CAD Canadian dollar	1,3354
CHF Swiss franc	1,6589	HKD Hong Kong dollar	11,4372
ISK Iceland króna	86,40	NZD New Zealand dollar	1,8767
NOK Norwegian krone	7,7660	SGD Singapore dollar	2,1180
BGN Bulgarian lev	1,9558	KRW South Korean won	1 333,89
CYP Cyprus pound	0,5842	ZAR South African rand	9,5611
CZK Czech koruna	26,934	CNY Chinese yuan renminbi	10,9563
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3315
HUF Hungarian forint	253,64	IDR Indonesian rupiah	13 426,46
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,9032
LVL Latvian lats	0,7021	PHP Philippine peso	63,709
MTL Maltese lira	0,4293	RUB Russian rouble	35,9600
PLN Polish zloty	3,6435	THB Thai baht	46,571

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