

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

Euro exchange rates <sup>(1)</sup>

8 November 2007

(2007/C 267/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4666	RON	Romanian leu	3,4030
JPY	Japanese yen	165,90	SKK	Slovak koruna	33,122
DKK	Danish krone	7,4548	TRY	Turkish lira	1,7359
GBP	Pound sterling	0,69625	AUD	Australian dollar	1,5783
SEK	Swedish krona	9,2620	CAD	Canadian dollar	1,3629
CHF	Swiss franc	1,6601	HKD	Hong Kong dollar	11,3896
ISK	Iceland króna	87,00	NZD	New Zealand dollar	1,8923
NOK	Norwegian krone	7,7410	SGD	Singapore dollar	2,1117
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 332,70
CYP	Cyprus pound	0,5842	ZAR	South African rand	9,5080
CZK	Czech koruna	26,894	CNY	Chinese yuan renminbi	10,8832
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3365
HUF	Hungarian forint	253,34	IDR	Indonesian rupiah	13 396,66
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,8845
LVL	Latvian lats	0,7017	PHP	Philippine peso	63,284
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,8820
PLN	Polish zloty	3,6370	THB	Thai baht	46,271

<sup>(1)</sup> Source: reference exchange rate published by the ECB.