

COMMISSION

Euro exchange rates ⁽¹⁾

23 November 2007

(2007/C 282/13)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4809	RON	Romanian leu	3,5977
JPY	Japanese yen	159,87	SKK	Slovak koruna	33,569
DKK	Danish krone	7,4551	TRY	Turkish lira	1,7815
GBP	Pound sterling	0,72025	AUD	Australian dollar	1,6968
SEK	Swedish krona	9,3188	CAD	Canadian dollar	1,4616
CHF	Swiss franc	1,6322	HKD	Hong Kong dollar	11,5195
ISK	Iceland króna	92,94	NZD	New Zealand dollar	1,9691
NOK	Norwegian krone	8,0485	SGD	Singapore dollar	2,1354
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 378,42
CYP	Cyprus pound	0,5842	ZAR	South African rand	10,1065
CZK	Czech koruna	26,759	CNY	Chinese yuan renminbi	10,9675
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3223
HUF	Hungarian forint	257,31	IDR	Indonesian rupiah	13 870,11
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,9773
LVL	Latvian lats	0,6987	PHP	Philippine peso	63,457
MTL	Maltese lira	0,4293	RUB	Russian rouble	36,0540
PLN	Polish zloty	3,6915	THB	Thai baht	46,229

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