

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**13 December 2007**

(2007/C 302/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4683	RON Romanian leu	3,526
JPY Japanese yen	164,21	SKK Slovak koruna	33,293
DKK Danish krone	7,4614	TRY Turkish lira	1,7231
GBP Pound sterling	0,71935	AUD Australian dollar	1,6724
SEK Swedish krona	9,4398	CAD Canadian dollar	1,4915
CHF Swiss franc	1,6683	HKD Hong Kong dollar	11,4481
ISK Iceland króna	89,6	NZD New Zealand dollar	1,8766
NOK Norwegian krone	7,932	SGD Singapore dollar	2,1154
BGN Bulgarian lev	1,9558	KRW South Korean won	1 358,1
CYP Cyprus pound	0,585274	ZAR South African rand	9,942
CZK Czech koruna	26,248	CNY Chinese yuan renminbi	10,8202
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3174
HUF Hungarian forint	252,41	IDR Indonesian rupiah	13 669,87
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,8634
LVL Latvian lats	0,6969	PHP Philippine peso	60,215
MTL Maltese lira	0,4293	RUB Russian rouble	35,908
PLN Polish zloty	3,5864	THB Thai baht	44,372

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