

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

19 December 2007

(2007/C 310/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4385	RON Romanian leu	3,5355
JPY Japanese yen	162,54	SKK Slovak koruna	33,661
DKK Danish krone	7,4614	TRY Turkish lira	1,7187
GBP Pound sterling	0,71750	AUD Australian dollar	1,6724
SEK Swedish krona	9,4754	CAD Canadian dollar	1,4461
CHF Swiss franc	1,6600	HKD Hong Kong dollar	11,2227
ISK Iceland króna	91,21	NZD New Zealand dollar	1,9016
NOK Norwegian krone	8,0385	SGD Singapore dollar	2,1008
BGN Bulgarian lev	1,9558	KRW South Korean won	1 351,76
CYP Cyprus pound	0,585274	ZAR South African rand	9,9418
CZK Czech koruna	26,300	CNY Chinese yuan renminbi	10,6115
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3020
HUF Hungarian forint	253,89	IDR Indonesian rupiah	13 565,06
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,8219
LVL Latvian lats	0,6966	PHP Philippine peso	59,856
MTL Maltese lira	0,4293	RUB Russian rouble	35,5700
PLN Polish zloty	3,6148	THB Thai baht	44,160

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