

COMMISSION

Euro exchange rates ⁽¹⁾

21 December 2007

(2007/C 314/08)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,438	RON	Romanian leu	3,4965
JPY	Japanese yen	163,27	SKK	Slovak koruna	33,599
DKK	Danish krone	7,4624	TRY	Turkish lira	1,7172
GBP	Pound sterling	0,7236	AUD	Australian dollar	1,6613
SEK	Swedish krona	9,4453	CAD	Canadian dollar	1,4356
CHF	Swiss franc	1,6612	HKD	Hong Kong dollar	11,2184
ISK	Iceland króna	91,73	NZD	New Zealand dollar	1,8786
NOK	Norwegian krone	8,034	SGD	Singapore dollar	2,0935
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 352,58
CYP	Cyprus pound	0,585274	ZAR	South African rand	10,1045
CZK	Czech koruna	26,448	CNY	Chinese yuan renminbi	10,5975
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,306
HUF	Hungarian forint	254,04	IDR	Indonesian rupiah	13 556,75
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,8166
LVL	Latvian lats	0,6968	PHP	Philippine peso	59,619
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,563
PLN	Polish zloty	3,625	THB	Thai baht	43,62

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