

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**28 December 2007**

(2007/C 319/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,4692	RON	Romanian leu	3,6083
JPY	Japanese yen	166,13	SKK	Slovak koruna	33,601
DKK	Danish krone	7,4566	TRY	Turkish lira	1,7178
GBP	Pound sterling	0,7348	AUD	Australian dollar	1,6731
SEK	Swedish krona	9,4483	CAD	Canadian dollar	1,4389
CHF	Swiss franc	1,6604	HKD	Hong Kong dollar	11,462
ISK	Iceland króna	91,31	NZD	New Zealand dollar	1,8991
NOK	Norwegian krone	7,974	SGD	Singapore dollar	2,1246
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 375,76
CYP	Cyprus pound	0,585274	ZAR	South African rand	10,0012
CZK	Czech koruna	26,58	CNY	Chinese yuan renminbi	10,7312
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3308
HUF	Hungarian forint	253,81	IDR	Indonesian rupiah	13 802,4
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,8748
LVL	Latvian lats	0,697	PHP	Philippine peso	60,641
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,986
PLN	Polish zloty	3,6015	THB	Thai baht	44,04

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