

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

22 January 2008

(2008/C 16/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4494	TRY	Turkish lira	1,7754
JPY	Japanese yen	154,13	AUD	Australian dollar	1,6876
DKK	Danish krone	7,4508	CAD	Canadian dollar	1,4953
GBP	Pound sterling	0,74265	HKD	Hong Kong dollar	11,3186
SEK	Swedish krona	9,4995	NZD	New Zealand dollar	1,9336
CHF	Swiss franc	1,599	SGD	Singapore dollar	2,0943
ISK	Iceland króna	96,98	KRW	South Korean won	1 382,8
NOK	Norwegian krone	8,044	ZAR	South African rand	10,4966
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,4925
CZK	Czech koruna	26,2	HRK	Croatian kuna	7,3123
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 740,31
HUF	Hungarian forint	259,72	MYR	Malaysian ringgit	4,775
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,947
LVL	Latvian lats	0,6982	RUB	Russian rouble	35,918
PLN	Polish zloty	3,6523	THB	Thai baht	44,775
RON	Romanian leu	3,7813	BRL	Brazilian real	2,6579
SKK	Slovak koruna	33,948	MXN	Mexican peso	15,9188

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