

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

30 January 2008

(2008/C 27/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4810	TRY Turkish lira	1,7445
JPY Japanese yen	158,39	AUD Australian dollar	1,6654
DKK Danish krone	7,4525	CAD Canadian dollar	1,4724
GBP Pound sterling	0,74340	HKD Hong Kong dollar	11,5551
SEK Swedish krona	9,4399	NZD New Zealand dollar	1,9013
CHF Swiss franc	1,6135	SGD Singapore dollar	2,1019
ISK Iceland króna	95,24	KRW South Korean won	1 399,55
NOK Norwegian krone	8,0450	ZAR South African rand	10,7628
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	10,6508
CZK Czech koruna	26,006	HRK Croatian kuna	7,2344
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	13 754,79
HUF Hungarian forint	257,86	MYR Malaysian ringgit	4,7910
LTL Lithuanian litas	3,4528	PHP Philippine peso	60,084
LVL Latvian lats	0,6977	RUB Russian rouble	36,2270
PLN Polish zloty	3,6115	THB Thai baht	46,689
RON Romanian leu	3,7105	BRL Brazilian real	2,6310
SKK Slovak koruna	33,661	MXN Mexican peso	16,0577

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