

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

7 February 2008

(2008/C 35/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4569	TRY	Turkish lira	1,762
JPY	Japanese yen	154,59	AUD	Australian dollar	1,6367
DKK	Danish krone	7,4524	CAD	Canadian dollar	1,4732
GBP	Pound sterling	0,7491	HKD	Hong Kong dollar	11,369
SEK	Swedish krona	9,4403	NZD	New Zealand dollar	1,8565
CHF	Swiss franc	1,5985	SGD	Singapore dollar	2,065
ISK	Iceland króna	97,96	KRW	South Korean won	1 372,25
NOK	Norwegian krone	8,07	ZAR	South African rand	11,369
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,476
CZK	Czech koruna	25,621	HRK	Croatian kuna	7,272
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 464,67
HUF	Hungarian forint	265,9	MYR	Malaysian ringgit	4,718
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,004
LVL	Latvian lats	0,6964	RUB	Russian rouble	36,0085
PLN	Polish zloty	3,618	THB	Thai baht	45,75
RON	Romanian leu	3,6785	BRL	Brazilian real	2,5802
SKK	Slovak koruna	33,675	MXN	Mexican peso	15,7842

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