

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**12 February 2008**

(2008/C 39/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4538	TRY Turkish lira	1,7689
JPY Japanese yen	156,18	AUD Australian dollar	1,6057
DKK Danish krone	7,4540	CAD Canadian dollar	1,4525
GBP Pound sterling	0,74510	HKD Hong Kong dollar	11,3363
SEK Swedish krona	9,4163	NZD New Zealand dollar	1,8344
CHF Swiss franc	1,6041	SGD Singapore dollar	2,0594
ISK Iceland króna	98,99	KRW South Korean won	1 374,57
NOK Norwegian krone	8,0030	ZAR South African rand	11,3044
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	10,4441
CZK Czech koruna	25,605	HRK Croatian kuna	7,2777
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	13 469,46
HUF Hungarian forint	262,70	MYR Malaysian ringgit	4,7096
LTL Lithuanian litas	3,4528	PHP Philippine peso	59,112
LVL Latvian lats	0,6967	RUB Russian rouble	35,8660
PLN Polish zloty	3,6054	THB Thai baht	46,805
RON Romanian leu	3,6290	BRL Brazilian real	2,5428
SKK Slovak koruna	33,110	MXN Mexican peso	15,6305

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