

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

15 February 2008

(2008/C 43/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4674	TRY Turkish lira	1,7603
JPY Japanese yen	157,78	AUD Australian dollar	1,6189
DKK Danish krone	7,4544	CAD Canadian dollar	1,4635
GBP Pound sterling	0,74780	HKD Hong Kong dollar	11,4454
SEK Swedish krona	9,3140	NZD New Zealand dollar	1,8602
CHF Swiss franc	1,6022	SGD Singapore dollar	2,0734
ISK Iceland króna	98,23	KRW South Korean won	1 386,77
NOK Norwegian krone	7,9255	ZAR South African rand	11,2647
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	10,5396
CZK Czech koruna	25,224	HRK Croatian kuna	7,2575
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	13 456,06
HUF Hungarian forint	263,59	MYR Malaysian ringgit	4,7272
LTL Lithuanian litas	3,4528	PHP Philippine peso	59,723
LVL Latvian lats	0,6965	RUB Russian rouble	36,0742
PLN Polish zloty	3,5900	THB Thai baht	46,663
RON Romanian leu	3,6445	BRL Brazilian real	2,5757
SKK Slovak koruna	33,019	MXN Mexican peso	15,7900

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