

COMMISSION

Euro exchange rates ⁽¹⁾

18 March 2008

(2008/C 73/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,5771	TRY	Turkish lira	1,9505
JPY	Japanese yen	154,42	AUD	Australian dollar	1,6974
DKK	Danish krone	7,4595	CAD	Canadian dollar	1,5674
GBP	Pound sterling	0,7817	HKD	Hong Kong dollar	12,2535
SEK	Swedish krona	9,455	NZD	New Zealand dollar	1,9509
CHF	Swiss franc	1,561	SGD	Singapore dollar	2,1708
ISK	Iceland króna	121,79	KRW	South Korean won	1 600,91
NOK	Norwegian krone	8,0675	ZAR	South African rand	12,6424
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	11,1675
CZK	Czech koruna	25,25	HRK	Croatian kuna	7,255
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	14 509,32
HUF	Hungarian forint	257,51	MYR	Malaysian ringgit	4,9951
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	65,134
LVL	Latvian lats	0,6971	RUB	Russian rouble	37,079
PLN	Polish zloty	3,5297	THB	Thai baht	49,218
RON	Romanian leu	3,7285	BRL	Brazilian real	2,6861
SKK	Slovak koruna	32,408	MXN	Mexican peso	16,9262

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