

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

3 April 2008

(2008/C 85/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,5526	TRY	Turkish lira	1,9933
JPY	Japanese yen	159,75	AUD	Australian dollar	1,7065
DKK	Danish krone	7,4586	CAD	Canadian dollar	1,5722
GBP	Pound sterling	0,7832	HKD	Hong Kong dollar	12,0975
SEK	Swedish krona	9,342	NZD	New Zealand dollar	1,9821
CHF	Swiss franc	1,5845	SGD	Singapore dollar	2,1532
ISK	Iceland króna	116,66	KRW	South Korean won	1 521,55
NOK	Norwegian krone	8,003	ZAR	South African rand	12,087
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,8927
CZK	Czech koruna	24,938	HRK	Croatian kuna	7,2754
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	14 361,55
HUF	Hungarian forint	257,44	MYR	Malaysian ringgit	4,9644
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	64,355
LVL	Latvian lats	0,6973	RUB	Russian rouble	36,817
PLN	Polish zloty	3,4833	THB	Thai baht	49,093
RON	Romanian leu	3,7103	BRL	Brazilian real	2,6798
SKK	Slovak koruna	32,403	MXN	Mexican peso	16,411

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