

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

13 May 2008

(2008/C 117/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,5473	TRY Turkish lira	1,9364
JPY Japanese yen	160,71	AUD Australian dollar	1,6408
DKK Danish krone	7,4625	CAD Canadian dollar	1,5562
GBP Pound sterling	0,7938	HKD Hong Kong dollar	12,0649
SEK Swedish krona	9,294	NZD New Zealand dollar	2,0118
CHF Swiss franc	1,6227	SGD Singapore dollar	2,1204
ISK Iceland króna	122,75	KRW South Korean won	1 616,93
NOK Norwegian krone	7,846	ZAR South African rand	11,7429
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	10,8139
CZK Czech koruna	24,939	HRK Croatian kuna	7,2537
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	14 328
HUF Hungarian forint	250,1	MYR Malaysian ringgit	4,9815
LTL Lithuanian litas	3,4528	PHP Philippine peso	66,124
LVL Latvian lats	0,6975	RUB Russian rouble	36,8267
PLN Polish zloty	3,3838	THB Thai baht	49,97
RON Romanian leu	3,654	BRL Brazilian real	2,5739
SKK Slovak koruna	31,71	MXN Mexican peso	16,2191

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