

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

14 May 2008

(2008/C 118/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,5439	TRY Turkish lira	1,9399
JPY Japanese yen	162,48	AUD Australian dollar	1,6558
DKK Danish krone	7,4626	CAD Canadian dollar	1,5407
GBP Pound sterling	0,79510	HKD Hong Kong dollar	12,0429
SEK Swedish krona	9,3078	NZD New Zealand dollar	2,0295
CHF Swiss franc	1,6310	SGD Singapore dollar	2,1317
ISK Iceland króna	122,88	KRW South Korean won	1 616,46
NOK Norwegian krone	7,8440	ZAR South African rand	11,8396
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	10,8119
CZK Czech koruna	25,029	HRK Croatian kuna	7,2525
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	14 350,55
HUF Hungarian forint	249,96	MYR Malaysian ringgit	5,0424
LTL Lithuanian litas	3,4528	PHP Philippine peso	66,241
LVL Latvian lats	0,6978	RUB Russian rouble	36,9008
PLN Polish zloty	3,3991	THB Thai baht	50,107
RON Romanian leu	3,6671	BRL Brazilian real	2,5820
SKK Slovak koruna	31,720	MXN Mexican peso	16,2171

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