

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

Euro exchange rates <sup>(1)</sup>

16 May 2008

(2008/C 121/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,5498	TRY	Turkish lira	1,9111
JPY	Japanese yen	162,29	AUD	Australian dollar	1,6320
DKK	Danish krone	7,4604	CAD	Canadian dollar	1,5466
GBP	Pound sterling	0,79585	HKD	Hong Kong dollar	12,0892
SEK	Swedish krona	9,3370	NZD	New Zealand dollar	2,0131
CHF	Swiss franc	1,6342	SGD	Singapore dollar	2,1244
ISK	Iceland króna	115,34	KRW	South Korean won	1 607,84
NOK	Norwegian krone	7,8560	ZAR	South African rand	11,6281
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,8316
CZK	Czech koruna	24,977	HRK	Croatian kuna	7,2507
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	14 389,89
HUF	Hungarian forint	246,98	MYR	Malaysian ringgit	5,0152
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	66,262
LVL	Latvian lats	0,6985	RUB	Russian rouble	36,8775
PLN	Polish zloty	3,3890	THB	Thai baht	50,012
RON	Romanian leu	3,6428	BRL	Brazilian real	2,5513
SKK	Slovak koruna	31,525	MXN	Mexican peso	16,1773

<sup>(1)</sup> Source: reference exchange rate published by the ECB.