

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

23 May 2008

(2008/C 127/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,5742	TRY	Turkish lira	1,9591
JPY	Japanese yen	162,97	AUD	Australian dollar	1,6376
DKK	Danish krone	7,4602	CAD	Canadian dollar	1,5533
GBP	Pound sterling	0,79440	HKD	Hong Kong dollar	12,2829
SEK	Swedish krona	9,3024	NZD	New Zealand dollar	1,9990
CHF	Swiss franc	1,6175	SGD	Singapore dollar	2,1402
ISK	Iceland króna	113,70	KRW	South Korean won	1 645,43
NOK	Norwegian krone	7,9010	ZAR	South African rand	12,0500
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,9276
CZK	Czech koruna	25,103	HRK	Croatian kuna	7,2539
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	14 660,52
HUF	Hungarian forint	244,97	MYR	Malaysian ringgit	5,0634
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	68,454
LVL	Latvian lats	0,6988	RUB	Russian rouble	37,1210
PLN	Polish zloty	3,4021	THB	Thai baht	50,429
RON	Romanian leu	3,6641	BRL	Brazilian real	2,6024
SKK	Slovak koruna	31,075	MXN	Mexican peso	16,3347

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