

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

11 June 2008

(2008/C 146/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,5515	TRY Turkish lira	1,9464
JPY Japanese yen	166,37	AUD Australian dollar	1,6376
DKK Danish krone	7,4591	CAD Canadian dollar	1,5777
GBP Pound sterling	0,79145	HKD Hong Kong dollar	12,1169
SEK Swedish krona	9,3571	NZD New Zealand dollar	2,0518
CHF Swiss franc	1,6117	SGD Singapore dollar	2,1297
ISK Iceland króna	120,50	KRW South Korean won	1 598,43
NOK Norwegian krone	7,9900	ZAR South African rand	12,3864
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	10,7339
CZK Czech koruna	24,400	HRK Croatian kuna	7,2492
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	14 436,71
HUF Hungarian forint	247,01	MYR Malaysian ringgit	5,0765
LTL Lithuanian litas	3,4528	PHP Philippine peso	68,941
LVL Latvian lats	0,7022	RUB Russian rouble	36,7412
PLN Polish zloty	3,3740	THB Thai baht	51,359
RON Romanian leu	3,6636	BRL Brazilian real	2,5435
SKK Slovak koruna	30,305	MXN Mexican peso	16,1581

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