

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**4,07 % on 1 July 2008****Euro exchange rates ⁽²⁾****1 July 2008**

(2008/C 167/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,5775	TRY Turkish lira	1,9569
JPY Japanese yen	166,57	AUD Australian dollar	1,6519
DKK Danish krone	7,4574	CAD Canadian dollar	1,6063
GBP Pound sterling	0,79090	HKD Hong Kong dollar	12,3023
SEK Swedish krona	9,4578	NZD New Zealand dollar	2,0740
CHF Swiss franc	1,6055	SGD Singapore dollar	2,1466
ISK Iceland króna	125,64	KRW South Korean won	1 661,03
NOK Norwegian krone	8,0040	ZAR South African rand	12,4690
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	10,8155
CZK Czech koruna	23,825	HRK Croatian kuna	7,2388
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	14 544,55
HUF Hungarian forint	235,96	MYR Malaysian ringgit	5,1529
LTL Lithuanian litas	3,4528	PHP Philippine peso	71,153
LVL Latvian lats	0,7051	RUB Russian rouble	36,9910
PLN Polish zloty	3,3611	THB Thai baht	52,830
RON Romanian leu	3,6476	BRL Brazilian real	2,5371
SKK Slovak koruna	30,196	MXN Mexican peso	16,3177

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.