

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

5 August 2008

(2008/C 200/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,5487	TRY	Turkish lira	1,7882
JPY	Japanese yen	167,06	AUD	Australian dollar	1,6890
DKK	Danish krone	7,4606	CAD	Canadian dollar	1,6168
GBP	Pound sterling	0,79285	HKD	Hong Kong dollar	12,0873
SEK	Swedish krona	9,4622	NZD	New Zealand dollar	2,1388
CHF	Swiss franc	1,6312	SGD	Singapore dollar	2,1339
ISK	Iceland króna	122,74	KRW	South Korean won	1 575,80
NOK	Norwegian krone	8,0315	ZAR	South African rand	11,4340
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,6173
CZK	Czech koruna	23,928	HRK	Croatian kuna	7,2173
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	14 059,10
HUF	Hungarian forint	235,13	MYR	Malaysian ringgit	5,0666
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	68,140
LVL	Latvian lats	0,7049	RUB	Russian rouble	36,4325
PLN	Polish zloty	3,2159	THB	Thai baht	52,075
RON	Romanian leu	3,4965	BRL	Brazilian real	2,4308
SKK	Slovak koruna	30,375	MXN	Mexican peso	15,3331

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