

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

18 August 2008

(2008/C 210/02)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4704	TRY	Turkish lira	1,7415
JPY	Japanese yen	162,20	AUD	Australian dollar	1,6837
DKK	Danish krone	7,4587	CAD	Canadian dollar	1,5558
GBP	Pound sterling	0,78810	HKD	Hong Kong dollar	11,4877
SEK	Swedish krona	9,3475	NZD	New Zealand dollar	2,0603
CHF	Swiss franc	1,6170	SGD	Singapore dollar	2,0786
ISK	Iceland króna	120,14	KRW	South Korean won	1 536,57
NOK	Norwegian krone	7,9740	ZAR	South African rand	11,4283
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,1031
CZK	Czech koruna	24,523	HRK	Croatian kuna	7,2247
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 512,98
HUF	Hungarian forint	236,82	MYR	Malaysian ringgit	4,9001
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	66,630
LVL	Latvian lats	0,7033	RUB	Russian rouble	36,0915
PLN	Polish zloty	3,3425	THB	Thai baht	49,810
RON	Romanian leu	3,5315	BRL	Brazilian real	2,4025
SKK	Slovak koruna	30,310	MXN	Mexican peso	14,9437

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