

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

21 August 2008

(2008/C 214/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4814	TRY Turkish lira	1,7660
JPY Japanese yen	160,35	AUD Australian dollar	1,7011
DKK Danish krone	7,4595	CAD Canadian dollar	1,5598
GBP Pound sterling	0,79360	HKD Hong Kong dollar	11,5654
SEK Swedish krona	9,3825	NZD New Zealand dollar	2,0738
CHF Swiss franc	1,6172	SGD Singapore dollar	2,0905
ISK Iceland króna	122,21	KRW South Korean won	1 561,77
NOK Norwegian krone	7,9450	ZAR South African rand	11,4312
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	10,1390
CZK Czech koruna	24,385	HRK Croatian kuna	7,1700
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	13 556,29
HUF Hungarian forint	233,88	MYR Malaysian ringgit	4,9480
LTL Lithuanian litas	3,4528	PHP Philippine peso	67,350
LVL Latvian lats	0,7032	RUB Russian rouble	36,0720
PLN Polish zloty	3,3123	THB Thai baht	50,294
RON Romanian leu	3,5319	BRL Brazilian real	2,3922
SKK Slovak koruna	30,307	MXN Mexican peso	14,9918

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