

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

11 September 2008

(2008/C 234/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3934	TRY	Turkish lira	1,7690
JPY	Japanese yen	148,69	AUD	Australian dollar	1,7524
DKK	Danish krone	7,4565	CAD	Canadian dollar	1,4950
GBP	Pound sterling	0,79410	HKD	Hong Kong dollar	10,8673
SEK	Swedish krona	9,5135	NZD	New Zealand dollar	2,1506
CHF	Swiss franc	1,5857	SGD	Singapore dollar	2,0142
ISK	Iceland króna	127,88	KRW	South Korean won	1 550,16
NOK	Norwegian krone	8,0970	ZAR	South African rand	11,5798
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	9,5399
CZK	Czech koruna	24,630	HRK	Croatian kuna	7,1161
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 132,80
HUF	Hungarian forint	241,16	MYR	Malaysian ringgit	4,8400
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	65,820
LVL	Latvian lats	0,7050	RUB	Russian rouble	35,9635
PLN	Polish zloty	3,4223	THB	Thai baht	48,449
RON	Romanian leu	3,6138	BRL	Brazilian real	2,5243
SKK	Slovak koruna	30,280	MXN	Mexican peso	14,8690

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