

COMMISSION

Euro exchange rates ⁽¹⁾

30 September 2008

(2008/C 249/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4303	TRY	Turkish lira	1,8136
JPY	Japanese yen	150,47	AUD	Australian dollar	1,7739
DKK	Danish krone	7,4611	CAD	Canadian dollar	1,4961
GBP	Pound sterling	0,7903	HKD	Hong Kong dollar	11,1124
SEK	Swedish krona	9,7943	NZD	New Zealand dollar	2,1143
CHF	Swiss franc	1,5774	SGD	Singapore dollar	2,0439
ISK	Iceland króna	145,91	KRW	South Korean won	1 726,3
NOK	Norwegian krone	8,333	ZAR	South African rand	11,827
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	9,7954
CZK	Czech koruna	24,66	HRK	Croatian kuna	7,1049
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 487,73
HUF	Hungarian forint	242,83	MYR	Malaysian ringgit	4,9238
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	67,3
LVL	Latvian lats	0,7086	RUB	Russian rouble	36,4095
PLN	Polish zloty	3,3967	THB	Thai baht	48,473
RON	Romanian leu	3,7413	BRL	Brazilian real	2,7525
SKK	Slovak koruna	30,3	MXN	Mexican peso	15,7126

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