

COMMISSION

Euro exchange rates ⁽¹⁾

3 October 2008

(2008/C 253/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3834	TRY	Turkish lira	1,8092
JPY	Japanese yen	145,09	AUD	Australian dollar	1,78
DKK	Danish krone	7,4612	CAD	Canadian dollar	1,4899
GBP	Pound sterling	0,78355	HKD	Hong Kong dollar	10,7503
SEK	Swedish krona	9,7017	NZD	New Zealand dollar	2,0878
CHF	Swiss franc	1,5654	SGD	Singapore dollar	2,0063
ISK	Iceland króna	156,13	KRW	South Korean won	1 697,85
NOK	Norwegian krone	8,292	ZAR	South African rand	11,8073
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	9,4742
CZK	Czech koruna	24,795	HRK	Croatian kuna	7,1208
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 045,46
HUF	Hungarian forint	246,1	MYR	Malaysian ringgit	4,7969
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	65,05
LVL	Latvian lats	0,7096	RUB	Russian rouble	35,8525
PLN	Polish zloty	3,4277	THB	Thai baht	47,298
RON	Romanian leu	3,8765	BRL	Brazilian real	2,8411
SKK	Slovak koruna	30,329	MXN	Mexican peso	15,5978

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