

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

30 October 2008

(2008/C 276/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3035	TRY	Turkish lira	1,9842
JPY	Japanese yen	128,73	AUD	Australian dollar	1,9204
DKK	Danish krone	7,4478	CAD	Canadian dollar	1,5697
GBP	Pound sterling	0,7907	HKD	Hong Kong dollar	10,1052
SEK	Swedish krona	9,811	NZD	New Zealand dollar	2,2015
CHF	Swiss franc	1,48	SGD	Singapore dollar	1,9141
ISK	Iceland króna	305	KRW	South Korean won	1 665,72
NOK	Norwegian krone	8,52	ZAR	South African rand	13,0194
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	8,9133
CZK	Czech koruna	24,48	HRK	Croatian kuna	7,1699
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 914,86
HUF	Hungarian forint	257,24	MYR	Malaysian ringgit	4,6046
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	63,09
LVL	Latvian lats	0,7093	RUB	Russian rouble	34,7912
PLN	Polish zloty	3,565	THB	Thai baht	45,381
RON	Romanian leu	3,6375	BRL	Brazilian real	2,7521
SKK	Slovak koruna	30,39	MXN	Mexican peso	16,6978

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