

COMMISSION

Euro exchange rates ⁽¹⁾

31 October 2008

(2008/C 279/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2757	TRY	Turkish lira	1,9906
JPY	Japanese yen	124,97	AUD	Australian dollar	1,9247
DKK	Danish krone	7,4467	CAD	Canadian dollar	1,5681
GBP	Pound sterling	0,7869	HKD	Hong Kong dollar	9,888
SEK	Swedish krona	9,906	NZD	New Zealand dollar	2,1887
CHF	Swiss franc	1,4686	SGD	Singapore dollar	1,8928
ISK	Iceland króna	305	KRW	South Korean won	1 666,13
NOK	Norwegian krone	8,53	ZAR	South African rand	12,8383
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	8,7252
CZK	Czech koruna	24,22	HRK	Croatian kuna	7,1696
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	13 905,13
HUF	Hungarian forint	261,43	MYR	Malaysian ringgit	4,53
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	62,19
LVL	Latvian lats	0,7095	RUB	Russian rouble	34,5256
PLN	Polish zloty	3,5966	THB	Thai baht	44,726
RON	Romanian leu	3,6798	BRL	Brazilian real	2,6906
SKK	Slovak koruna	30,445	MXN	Mexican peso	16,1695

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