

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

26 November 2008

(2008/C 304/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2935	TRY Turkish lira	2,0665
JPY Japanese yen	123,10	AUD Australian dollar	1,9992
DKK Danish krone	7,4534	CAD Canadian dollar	1,5985
GBP Pound sterling	0,84560	HKD Hong Kong dollar	10,0322
SEK Swedish krona	10,3173	NZD New Zealand dollar	2,3578
CHF Swiss franc	1,5456	SGD Singapore dollar	1,9556
ISK Iceland króna	275,00	KRW South Korean won	1 900,54
NOK Norwegian krone	9,0340	ZAR South African rand	12,9283
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	8,8329
CZK Czech koruna	25,080	HRK Croatian kuna	7,1400
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	15 974,73
HUF Hungarian forint	260,08	MYR Malaysian ringgit	4,6857
LTL Lithuanian litas	3,4528	PHP Philippine peso	63,540
LVL Latvian lats	0,7093	RUB Russian rouble	35,4275
PLN Polish zloty	3,7675	THB Thai baht	45,599
RON Romanian leu	3,8385	BRL Brazilian real	3,0393
SKK Slovak koruna	30,355	MXN Mexican peso	17,2941

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