

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

**Interest rate applied by the European Central Bank to its main refinancing operations <sup>(1)</sup>:****3,25 % on 1 December 2008****Euro exchange rates <sup>(2)</sup>****2 December 2008**

(2008/C 308/04)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2697	TRY Turkish lira	2,0189
JPY Japanese yen	118,56	AUD Australian dollar	1,9602
DKK Danish krone	7,4486	CAD Canadian dollar	1,5756
GBP Pound sterling	0,84695	HKD Hong Kong dollar	9,8416
SEK Swedish krona	10,5340	NZD New Zealand dollar	2,3804
CHF Swiss franc	1,5311	SGD Singapore dollar	1,9425
ISK Iceland króna	290,00	KRW South Korean won	1 864,00
NOK Norwegian krone	8,9650	ZAR South African rand	13,1230
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	8,7444
CZK Czech koruna	25,688	HRK Croatian kuna	7,1796
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	15 871,25
HUF Hungarian forint	261,35	MYR Malaysian ringgit	4,6211
LTL Lithuanian litas	3,4528	PHP Philippine peso	62,750
LVL Latvian lats	0,7093	RUB Russian rouble	35,4538
PLN Polish zloty	3,8325	THB Thai baht	45,157
RON Romanian leu	3,8195	BRL Brazilian real	2,9546
SKK Slovak koruna	30,265	MXN Mexican peso	17,2171

<sup>(1)</sup> Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.