

COMMISSION

Euro exchange rates ⁽¹⁾

11 December 2008

(2008/C 317/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3215	TRY	Turkish lira	2,0504
JPY	Japanese yen	120,67	AUD	Australian dollar	1,9889
DKK	Danish krone	7,4503	CAD	Canadian dollar	1,6383
GBP	Pound sterling	0,88690	HKD	Hong Kong dollar	10,2417
SEK	Swedish krona	10,5800	NZD	New Zealand dollar	2,3990
CHF	Swiss franc	1,5737	SGD	Singapore dollar	1,9704
ISK	Iceland króna		KRW	South Korean won	1 800,54
NOK	Norwegian krone	9,2065	ZAR	South African rand	13,3991
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	9,0540
CZK	Czech koruna	25,965	HRK	Croatian kuna	7,1818
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	14 602,58
HUF	Hungarian forint	264,45	MYR	Malaysian ringgit	4,7138
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	63,130
LVL	Latvian lats	0,7092	RUB	Russian rouble	36,7912
PLN	Polish zloty	3,9865	THB	Thai baht	46,345
RON	Romanian leu	3,9138	BRL	Brazilian real	3,1663
SKK	Slovak koruna	30,175	MXN	Mexican peso	17,5615

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