

COMMISSION

Euro exchange rates ⁽¹⁾

19 December 2008

(2008/C 326/10)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,3940	TRY	Turkish lira	2,1190
JPY	Japanese yen	124,74	AUD	Australian dollar	2,0470
DKK	Danish krone	7,4498	CAD	Canadian dollar	1,7100
GBP	Pound sterling	0,92870	HKD	Hong Kong dollar	10,8035
SEK	Swedish krona	10,8585	NZD	New Zealand dollar	2,4309
CHF	Swiss franc	1,5448	SGD	Singapore dollar	2,0329
ISK	Iceland króna		KRW	South Korean won	1 832,90
NOK	Norwegian krone	9,8335	ZAR	South African rand	13,6085
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	9,5440
CZK	Czech koruna	26,335	HRK	Croatian kuna	7,2372
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	15 438,55
HUF	Hungarian forint	265,84	MYR	Malaysian ringgit	4,8379
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	65,380
LVL	Latvian lats	0,7081	RUB	Russian rouble	38,9660
PLN	Polish zloty	4,0825	THB	Thai baht	48,093
RON	Romanian leu	3,9313	BRL	Brazilian real	3,3024
SKK	Slovak koruna	30,230	MXN	Mexican peso	18,3241

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