# IV

*(Notices)*

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

**Interest rate applied by the European Central Bank to its main refinancing operations** [1]**:**

**4,26 % on 1 May 2008**

**Euro exchange rates** [2]

**5 May 2008**

(2008/C 111/03)

**1 euro** =

| | Currency | Exchange rate | | Currency | Exchange rate |
|---|---|---|---|---|---|
| USD | US dollar | 1,5460 | TRY | Turkish lira | 1,9538 |
| JPY | Japanese yen | 162,73 | AUD | Australian dollar | 1,6424 |
| DKK | Danish krone | 7,4624 | CAD | Canadian dollar | 1,5717 |
| GBP | Pound sterling | 0,78520 | HKD | Hong Kong dollar | 12,0510 |
| SEK | Swedish krona | 9,3485 | NZD | New Zealand dollar | 1,9738 |
| CHF | Swiss franc | 1,6305 | SGD | Singapore dollar | 2,1041 |
| ISK | Iceland króna | 118,32 | KRW | South Korean won | 1 557,98 |
| NOK | Norwegian krone | 7,9150 | ZAR | South African rand | 11,7728 |
| BGN | Bulgarian lev | 1,9558 | CNY | Chinese yuan renminbi | 10,8033 |
| CZK | Czech koruna | 25,227 | HRK | Croatian kuna | 7,2569 |
| EEK | Estonian kroon | 15,6466 | IDR | Indonesian rupiah | 14 243,30 |
| HUF | Hungarian forint | 252,14 | MYR | Malaysian ringgit | 4,8807 |
| LTL | Lithuanian litas | 3,4528 | PHP | Philippine peso | 65,218 |
| LVL | Latvian lats | 0,6985 | RUB | Russian rouble | 36,7400 |
| PLN | Polish zloty | 3,4423 | THB | Thai baht | 48,993 |
| RON | Romanian leu | 3,6350 | BRL | Brazilian real | 2,5596 |
| SKK | Slovak koruna | 32,243 | MXN | Mexican peso | 16,1858 |

[1] 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.
[2] *Source:* reference exchange rate published by the ECB.