

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**18 December 2008**

(2008/C 324/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4616	TRY Turkish lira	2,1938
JPY Japanese yen	129,22	AUD Australian dollar	2,0735
DKK Danish krone	7,4496	CAD Canadian dollar	1,7433
GBP Pound sterling	0,95090	HKD Hong Kong dollar	11,3274
SEK Swedish krona	11,0475	NZD New Zealand dollar	2,4415
CHF Swiss franc	1,5368	SGD Singapore dollar	2,0880
ISK Iceland króna		KRW South Korean won	1 884,37
NOK Norwegian krone	9,8650	ZAR South African rand	14,2689
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	9,9820
CZK Czech koruna	26,562	HRK Croatian kuna	7,2353
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	16 150,68
HUF Hungarian forint	268,61	MYR Malaysian ringgit	5,0608
LTL Lithuanian litas	3,4528	PHP Philippine peso	68,260
LVL Latvian lats	0,7088	RUB Russian rouble	39,8258
PLN Polish zloty	4,1670	THB Thai baht	50,184
RON Romanian leu	3,9692	BRL Brazilian real	3,4374
SKK Slovak koruna	30,180	MXN Mexican peso	19,2493

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