

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

16 September 2008

(2008/C 238/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4267	TRY Turkish lira	1,8203
JPY Japanese yen	148,07	AUD Australian dollar	1,7958
DKK Danish krone	7,4580	CAD Canadian dollar	1,5283
GBP Pound sterling	0,79750	HKD Hong Kong dollar	11,0989
SEK Swedish krona	9,6408	NZD New Zealand dollar	2,1729
CHF Swiss franc	1,5823	SGD Singapore dollar	2,0410
ISK Iceland króna	130,40	KRW South Korean won	1 654,26
NOK Norwegian krone	8,2460	ZAR South African rand	11,6486
BGN Bulgarian lev	1,9558	CNY Chinese yuan renminbi	9,7715
CZK Czech koruna	24,070	HRK Croatian kuna	7,1145
EEK Estonian kroon	15,6466	IDR Indonesian rupiah	13 489,45
HUF Hungarian forint	243,30	MYR Malaysian ringgit	4,9314
LTL Lithuanian litas	3,4528	PHP Philippine peso	67,350
LVL Latvian lats	0,7054	RUB Russian rouble	36,3905
PLN Polish zloty	3,4020	THB Thai baht	48,872
RON Romanian leu	3,6505	BRL Brazilian real	2,5945
SKK Slovak koruna	30,260	MXN Mexican peso	15,3399

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