IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ([1])

18 January 2007

(2007/C 13/04)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,2922	RON	Romanian leu	3,3894
JPY	Japanese yen	156,79	SKK	Slovak koruna	34,837
DKK	Danish krone	7,4541	TRY	Turkish lira	1,8375
GBP	Pound sterling	0,65650	AUD	Australian dollar	1,6423
SEK	Swedish krona	9,0995	CAD	Canadian dollar	1,5207
CHF	Swiss franc	1,6182	HKD	Hong Kong dollar	10,0913
ISK	Iceland króna	90,59	NZD	New Zealand dollar	1,8611
NOK	Norwegian krone	8,3640	SGD	Singapore dollar	1,9865
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 210,40
CYP	Cyprus pound	0,5784	ZAR	South African rand	9,2554
CZK	Czech koruna	27,855	CNY	Chinese yuan renminbi	10,0417
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3615
HUF	Hungarian forint	252,56	IDR	Indonesian rupiah	11 762,90
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,5250
LVL	Latvian lats	0,6975	PHP	Philippine peso	63,059
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,3330
PLN	Polish zloty	3,8803	THB	Thai baht	45,507

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