

Euro exchange rates ⁽¹⁾**2 May 2008**

(2008/C 111/04)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,5458	TRY	Turkish lira	1,9532
JPY	Japanese yen	161,94	AUD	Australian dollar	1,6554
DKK	Danish krone	7,4618	CAD	Canadian dollar	1,5715
GBP	Pound sterling	0,77900	HKD	Hong Kong dollar	12,0498
SEK	Swedish krona	9,3555	NZD	New Zealand dollar	1,9772
CHF	Swiss franc	1,6238	SGD	Singapore dollar	2,1058
ISK	Iceland króna	116,22	KRW	South Korean won	1 563,19
NOK	Norwegian krone	7,9260	ZAR	South African rand	11,7563
BGN	Bulgarian lev	1,9558	CNY	Chinese yuan renminbi	10,8013
CZK	Czech koruna	25,265	HRK	Croatian kuna	7,2600
EEK	Estonian kroon	15,6466	IDR	Indonesian rupiah	14 260,01
HUF	Hungarian forint	251,93	MYR	Malaysian ringgit	4,8909
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	65,233
LVL	Latvian lats	0,6985	RUB	Russian rouble	36,7635
PLN	Polish zloty	3,4518	THB	Thai baht	49,025
RON	Romanian leu	3,6395	BRL	Brazilian real	2,5588
SKK	Slovak koruna	32,237	MXN	Mexican peso	16,2085

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