

Euro Foreign Exchange Reference Rates

23 March 2007

Currency		Spot
USD	US dollar	1.3327
JPY	Japanese yen	156.65
BGN	Bulgarian lev	1.9558
CYP	Cyprus pound	0.580500
CZK	Czech koruna	27.973
DKK	Danish krone	7.4505
EEK	Estonian kroon	15.6466
GBP	Pound sterling	0.67780
HUF	Hungarian forint	246.70
LTL	Lithuanian litas	3.4528
LVL	Latvian lats	0.709600
MTL	Maltese lira	0.4293
PLN	Polish zloty	3.8760
RON	Romanian leu	3.3630
SEK	Swedish krona	9.3135
SKK	Slovak koruna	33.582
CHF	Swiss franc	1.6164
ISK	Icelandic krona - Latest rate 3 Dec 08	88.46
NOK	Norwegian krone	8.1150
HRK	Croatian kuna	7.3815
RUB	Russian rouble	34.6730
TRY	Turkish lira	1.8479
AUD	Australian dollar	1.6519
CAD	Canadian dollar	1.5432
CNY	Chinese yuan renminbi	10.2991
HKD	Hong Kong dollar	10.4103
IDR	Indonesian rupiah	12140.90
KRW	South Korean won	1248.54
MYR	Malaysian ringgit	4.6065
NZD	New Zealand dollar	1.8654
PHP	Philippine peso	64.003
SGD	Singapore dollar	2.0217
THB	Thai baht	42.402
ZAR	South African rand	9.6281

Source: <http://www.ecb.europa.eu/stats/eurofxref/>