

Euro Foreign Exchange Reference Rates

05 December 2008

Currency		Spot
USD	US dollar	1.2665
JPY	Japanese yen	116.91
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.765
DKK	Danish krone	7.4495
EEK	Estonian kroon	15.6466
GBP	Pound sterling	0.86660
HUF	Hungarian forint	265.32
LTL	Lithuanian litas	3.4528
LVL	Latvian lats	0.709300
PLN	Polish zloty	3.8865
RON	Romanian leu	3.8558
SEK	Swedish krona	10.5788
SKK	Slovak koruna	30.190
CHF	Swiss franc	1.5380
ISK	Icelandic krona - Latest rate 3 Dec 08	290.00
NOK	Norwegian krone	9.1420
HRK	Croatian kuna	7.1816
RUB	Russian rouble	35.7265
TRY	Turkish lira	2.0100
AUD	Australian dollar	1.9895
BRL	Brazilian real	3.2246
CAD	Canadian dollar	1.6354
CNY	Chinese yuan renminbi	8.7150
HKD	Hong Kong dollar	9.8164
IDR	Indonesian rupiah	14754.73
KRW	South Korean won	1860.81
MXN	Mexican peso	17.3099
MYR	Malaysian ringgit	4.6069
NZD	New Zealand dollar	2.4016
PHP	Philippine peso	62.120
SGD	Singapore dollar	1.9309
THB	Thai baht	45.170
ZAR	South African rand	13.0880

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