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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

20 May 2005

(2005/C 123/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2607	SIT Slovenian tolar	239,50
JPY Japanese yen	135,98	SKK Slovak koruna	38,910
DKK Danish krone	7,447	TRY Turkish lira	1,7228
GBP Pound sterling	0,68715	AUD Australian dollar	1,6636
SEK Swedish krona	9,1885	CAD Canadian dollar	1,5890
CHF Swiss franc	1,5483	HKD Hong Kong dollar	9,8224
ISK Iceland króna	81,96	NZD New Zealand dollar	1,7761
NOK Norwegian krone	8,1345	SGD Singapore dollar	2,0906
BGN Bulgarian lev	1,9559	KRW South Korean won	1 266,25
CYP Cyprus pound	0,5769	ZAR South African rand	8,0849
CZK Czech koruna	30,24	CNY Chinese yuan renminbi	10,4342
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3210
HUF Hungarian forint	251,95	IDR Indonesian rupiah	11 913,62
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,7906
LVL Latvian lats	0,6960	PHP Philippine peso	68,803
MTL Maltese lira	0,4293	RUB Russian rouble	35,2950
PLN Polish zloty	4,1736	THB Thai baht	50,372
ROL Romanian leu	36 173		

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