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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

27 September 2005

(2005/C 238/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2005	SIT Slovenian tolar	239,51
JPY Japanese yen	136,01	SKK Slovak koruna	38,588
DKK Danish krone	7,4622	TRY Turkish lira	1,6150
GBP Pound sterling	0,68025	AUD Australian dollar	1,5907
SEK Swedish krona	9,3875	CAD Canadian dollar	1,4095
CHF Swiss franc	1,5578	HKD Hong Kong dollar	9,3129
ISK Iceland króna	75,49	NZD New Zealand dollar	1,7647
NOK Norwegian krone	7,8205	SGD Singapore dollar	2,0321
BGN Bulgarian lev	1,9557	KRW South Korean won	1 243,42
CYP Cyprus pound	0,5731	ZAR South African rand	7,6764
CZK Czech koruna	29,381	CNY Chinese yuan renminbi	9,7144
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,4515
HUF Hungarian forint	247,25	IDR Indonesian rupiah	12 335,14
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,526
LVL Latvian lats	0,6960	PHP Philippine peso	67,576
MTL Maltese lira	0,4293	RUB Russian rouble	34,2850
PLN Polish zloty	3,8963	THB Thai baht	49,529
RON Romanian leu	3,5323		

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