

## COMMISSION

Euro exchange rates <sup>(1)</sup>

17 January 2005

(2005/C 12/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3085	LVL	Latvian lats	0,6960
JPY	Japanese yen	133,52	MTL	Maltese lira	0,4327
DKK	Danish krone	7,4408	PLN	Polish zloty	4,0675
GBP	Pound sterling	0,70310	ROL	Romanian leu	37 433
SEK	Swedish krona	9,0432	SIT	Slovenian tolar	239,77
CHF	Swiss franc	1,5450	SKK	Slovak koruna	38,608
ISK	Iceland króna	81,80	TRY	Turkish lira	1,7497
NOK	Norwegian krone	8,1950	AUD	Australian dollar	1,7243
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,5883
CYP	Cyprus pound	0,5820	HKD	Hong Kong dollar	10,2027
CZK	Czech koruna	30,375	NZD	New Zealand dollar	1,8727
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1380
HUF	Hungarian forint	246,08	KRW	South Korean won	1 355,34
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,8939

<sup>(1)</sup> Source: reference exchange rate published by the ECB.