

## I

(Information)

## COMMISSION

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

7 March 2005

(2005/C 58/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3197	LVL	Latvian lats	0,6963
JPY	Japanese yen	138,88	MTL	Maltese lira	0,4314
DKK	Danish krone	7,4434	PLN	Polish zloty	3,8758
GBP	Pound sterling	0,68960	ROL	Romanian leu	36 025
SEK	Swedish krona	9,0365	SIT	Slovenian tolar	239,69
CHF	Swiss franc	1,5518	SKK	Slovak koruna	37,650
ISK	Iceland króna	79,80	TRY	Turkish lira	1,6642
NOK	Norwegian krone	8,2160	AUD	Australian dollar	1,6682
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,6267
CYP	Cyprus pound	0,5825	HKD	Hong Kong dollar	10,2934
CZK	Czech koruna	29,550	NZD	New Zealand dollar	1,7980
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1483
HUF	Hungarian forint	241,80	KRW	South Korean won	1 325,90
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,7538

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