

COMMISSION

Euro exchange rates ⁽¹⁾

31 March 2005

(2005/C 79/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2964	LVL	Latvian lats	0,6960
JPY	Japanese yen	138,44	MTL	Maltese lira	0,4306
DKK	Danish krone	7,4495	PLN	Polish zloty	4,0807
GBP	Pound sterling	0,68850	ROL	Romanian leu	36 767
SEK	Swedish krona	9,1430	SIT	Slovenian tolar	239,73
CHF	Swiss franc	1,5486	SKK	Slovak koruna	38,672
ISK	Iceland króna	78,64	TRY	Turkish lira	1,7572
NOK	Norwegian krone	8,2060	AUD	Australian dollar	1,6763
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,5737
CYP	Cyprus pound	0,5846	HKD	Hong Kong dollar	10,1110
CZK	Czech koruna	29,955	NZD	New Zealand dollar	1,8237
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1377
HUF	Hungarian forint	247,20	KRW	South Korean won	1 316,49
LTL	Lithuanian litas	3,4528	ZAR	South African rand	8,0898

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