

COMMISSION

Euro exchange rates ⁽¹⁾

6 April 2005

(2005/C 85/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2860	SIT	Slovenian tolar	239,68
JPY	Japanese yen	139,75	SKK	Slovak koruna	38,915
DKK	Danish krone	7,4500	TRY	Turkish lira	1,7462
GBP	Pound sterling	0,68505	AUD	Australian dollar	1,6804
SEK	Swedish krona	9,1612	CAD	Canadian dollar	1,5708
CHF	Swiss franc	1,5508	HKD	Hong Kong dollar	10,0302
ISK	Iceland króna	78,76	NZD	New Zealand dollar	1,8092
NOK	Norwegian krone	8,1670	SGD	Singapore dollar	2,1378
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 303,23
CYP	Cyprus pound	0,5842	ZAR	South African rand	7,8774
CZK	Czech koruna	29,956	CNY	Chinese yuan renminbi	10,6436
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,4150
HUF	Hungarian forint	247,23	IDR	Indonesian rupiah	12 191,28
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,887
LVL	Latvian lats	0,6961	PHP	Philippine peso	70,376
MTL	Maltese lira	0,4298	RUB	Russian rouble	35,8450
PLN	Polish zloty	4,1273	THB	Thai baht	50,872
ROL	Romanian leu	36 492			

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