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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

26 April 2005

(2005/C 101/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2981	SIT	Slovenian tolar	239,61
JPY	Japanese yen	137,54	SKK	Slovak koruna	39,695
DKK	Danish krone	7,4489	TRY	Turkish lira	1,7662
GBP	Pound sterling	0,68115	AUD	Australian dollar	1,6661
SEK	Swedish krona	9,1453	CAD	Canadian dollar	1,6112
CHF	Swiss franc	1,5418	HKD	Hong Kong dollar	10,1235
ISK	Iceland króna	82,46	NZD	New Zealand dollar	1,7831
NOK	Norwegian krone	8,1315	SGD	Singapore dollar	2,1384
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 296,54
CYP	Cyprus pound	0,5821	ZAR	South African rand	7,9119
CZK	Czech koruna	30,247	CNY	Chinese yuan renminbi	10,7437
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3850
HUF	Hungarian forint	249,23	IDR	Indonesian rupiah	12 572,10
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,933
LVL	Latvian lats	0,6962	PHP	Philippine peso	70,519
MTL	Maltese lira	0,4298	RUB	Russian rouble	36,0350
PLN	Polish zloty	4,2054	THB	Thai baht	51,257
ROL	Romanian leu	36 183			

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