

## I

(Information)

## COMMISSION

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

27 April 2005

(2005/C 103/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2920	SIT	Slovenian tolar	239,61
JPY	Japanese yen	137,35	SKK	Slovak koruna	39,620
DKK	Danish krone	7,4472	TRY	Turkish lira	1,7763
GBP	Pound sterling	0,67960	AUD	Australian dollar	1,6654
SEK	Swedish krona	9,1403	CAD	Canadian dollar	1,6121
CHF	Swiss franc	1,5434	HKD	Hong Kong dollar	10,0761
ISK	Iceland króna	82,36	NZD	New Zealand dollar	1,7917
NOK	Norwegian krone	8,1270	SGD	Singapore dollar	2,1290
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 295,75
CYP	Cyprus pound	0,5820	ZAR	South African rand	7,8992
CZK	Czech koruna	30,225	CNY	Chinese yuan renminbi	10,6932
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3750
HUF	Hungarian forint	249,52	IDR	Indonesian rupiah	12 351,52
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,910
LVL	Latvian lats	0,6961	PHP	Philippine peso	70,253
MTL	Maltese lira	0,4294	RUB	Russian rouble	35,9250
PLN	Polish zloty	4,2197	THB	Thai baht	51,143
ROL	Romanian leu	36 160			

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