

Euro exchange rates ⁽¹⁾**16 May 2005**

(2005/C 116/02)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2616	SIT	Slovenian tolar	239,49
JPY	Japanese yen	135,63	SKK	Slovak koruna	39,15
DKK	Danish krone	7,4424	TRY	Turkish lira	1,7469
GBP	Pound sterling	0,6869	AUD	Australian dollar	1,6698
SEK	Swedish krona	9,224	CAD	Canadian dollar	1,6016
CHF	Swiss franc	1,5445	HKD	Hong Kong dollar	9,8394
ISK	Iceland króna	84,25	NZD	New Zealand dollar	1,7857
NOK	Norwegian krone	8,1136	SGD	Singapore dollar	2,0947
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 273,21
CYP	Cyprus pound	0,5773	ZAR	South African rand	8,0468
CZK	Czech koruna	30,155	CNY	Chinese yuan renminbi	10,4416
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,31
HUF	Hungarian forint	252,7	IDR	Indonesian rupiah	11 953,66
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,794
LVL	Latvian lats	0,6961	PHP	Philippine peso	68,776
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,337
PLN	Polish zloty	4,2237	THB	Thai baht	50,312
ROL	Romanian leu	36 156			

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