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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

27 May 2005

(2005/C 131/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2551	SIT Slovenian tolar	239,53
JPY Japanese yen	135,27	SKK Slovak koruna	39,189
DKK Danish krone	7,4434	TRY Turkish lira	1,7280
GBP Pound sterling	0,6871	AUD Australian dollar	1,6475
SEK Swedish krona	9,1975	CAD Canadian dollar	1,5845
CHF Swiss franc	1,5479	HKD Hong Kong dollar	9,7623
ISK Iceland króna	81,13	NZD New Zealand dollar	1,7590
NOK Norwegian krone	7,971	SGD Singapore dollar	2,0816
BGN Bulgarian lev	1,9558	KRW South Korean won	1 258,36
CYP Cyprus pound	0,5764	ZAR South African rand	8,3279
CZK Czech koruna	30,516	CNY Chinese yuan renminbi	10,3878
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,315
HUF Hungarian forint	253,16	IDR Indonesian rupiah	11 907,76
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,7693
LVL Latvian lats	0,6962	PHP Philippine peso	68,246
MTL Maltese lira	0,4293	RUB Russian rouble	35,235
PLN Polish zloty	4,1617	THB Thai baht	50,779
ROL Romanian leu	36 168		

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