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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

7 June 2005

(2005/C 139/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2285	SIT	Slovenian tolar	239,52
JPY	Japanese yen	131,13	SKK	Slovak koruna	38,598
DKK	Danish krone	7,4427	TRY	Turkish lira	1,6719
GBP	Pound sterling	0,67155	AUD	Australian dollar	1,6010
SEK	Swedish krona	9,1304	CAD	Canadian dollar	1,5286
CHF	Swiss franc	1,5303	HKD	Hong Kong dollar	9,5588
ISK	Iceland króna	78,56	NZD	New Zealand dollar	1,7220
NOK	Norwegian krone	7,8570	SGD	Singapore dollar	2,0390
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 234,03
CYP	Cyprus pound	0,5745	ZAR	South African rand	8,1201
CZK	Czech koruna	30,093	CNY	Chinese yuan renminbi	10,1677
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3255
HUF	Hungarian forint	249,45	IDR	Indonesian rupiah	11 738,32
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,668
LVL	Latvian lats	0,6960	PHP	Philippine peso	66,953
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,8930
PLN	Polish zloty	4,0590	THB	Thai baht	49,765
ROL	Romanian leu	36 178			

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