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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

24 June 2005

(2005/C 154/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2082	SIT	Slovenian tolar	239,43
JPY	Japanese yen	131,92	SKK	Slovak koruna	38,320
DKK	Danish krone	7,4480	TRY	Turkish lira	1,6375
GBP	Pound sterling	0,66300	AUD	Australian dollar	1,5647
SEK	Swedish krona	9,4015	CAD	Canadian dollar	1,4840
CHF	Swiss franc	1,5412	HKD	Hong Kong dollar	9,3887
ISK	Iceland króna	79,67	NZD	New Zealand dollar	1,7056
NOK	Norwegian krone	7,9725	SGD	Singapore dollar	2,0215
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 223,91
CYP	Cyprus pound	0,5735	ZAR	South African rand	8,1148
CZK	Czech koruna	29,938	CNY	Chinese yuan renminbi	9,9997
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3230
HUF	Hungarian forint	247,17	IDR	Indonesian rupiah	11 659,13
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,592
LVL	Latvian lats	0,6961	PHP	Philippine peso	67,242
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,5980
PLN	Polish zloty	4,0285	THB	Thai baht	49,595
ROL	Romanian leu	36 133			

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