

## I

(Information)

## COMMISSION

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

28 June 2005

(2005/C 158/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2095	SIT	Slovenian tolar	239,44
JPY	Japanese yen	132,94	SKK	Slovak koruna	38,439
DKK	Danish krone	7,4494	TRY	Turkish lira	1,6349
GBP	Pound sterling	0,6646	AUD	Australian dollar	1,5790
SEK	Swedish krona	9,3930	CAD	Canadian dollar	1,4919
CHF	Swiss franc	1,5445	HKD	Hong Kong dollar	9,3984
ISK	Iceland króna	78,98	NZD	New Zealand dollar	1,7238
NOK	Norwegian krone	7,9465	SGD	Singapore dollar	2,0330
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 234,57
CYP	Cyprus pound	0,5737	ZAR	South African rand	8,0365
CZK	Czech koruna	30,038	CNY	Chinese yuan renminbi	10,0104
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3160
HUF	Hungarian forint	247,77	IDR	Indonesian rupiah	11 732,15
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,597
LVL	Latvian lats	0,6960	PHP	Philippine peso	67,339
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,6180
PLN	Polish zloty	4,0548	THB	Thai baht	49,892
ROL	Romanian leu	36 056			

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