

## I

(Information)

## COMMISSION

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

5 July 2005

(2005/C 165/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1883	SIT	Slovenian tolar	239,44
JPY	Japanese yen	133,03	SKK	Slovak koruna	38,270
DKK	Danish krone	7,4528	TRY	Turkish lira	1,6050
GBP	Pound sterling	0,67735	AUD	Australian dollar	1,6039
SEK	Swedish krona	9,4352	CAD	Canadian dollar	1,4747
CHF	Swiss franc	1,5521	HKD	Hong Kong dollar	9,2377
ISK	Iceland króna	78,47	NZD	New Zealand dollar	1,7628
NOK	Norwegian krone	7,9140	SGD	Singapore dollar	2,0196
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 249,97
CYP	Cyprus pound	0,5734	ZAR	South African rand	8,2023
CZK	Czech koruna	30,074	CNY	Chinese yuan renminbi	9,8350
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3248
HUF	Hungarian forint	247,20	IDR	Indonesian rupiah	11 734,46
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,517
LVL	Latvian lats	0,6960	PHP	Philippine peso	66,872
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,2810
PLN	Polish zloty	4,0407	THB	Thai baht	49,386
RON	Romanian leu	3,5963			

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