

## I

(Information)

## COMMISSION

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

27 July 2005

(2005/C 185/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1990	SIT	Slovenian tolar	239,52
JPY	Japanese yen	134,92	SKK	Slovak koruna	39,130
DKK	Danish krone	7,4616	TRY	Turkish lira	1,6100
GBP	Pound sterling	0,69030	AUD	Australian dollar	1,5889
SEK	Swedish krona	9,4385	CAD	Canadian dollar	1,4846
CHF	Swiss franc	1,5618	HKD	Hong Kong dollar	9,3261
ISK	Iceland króna	77,51	NZD	New Zealand dollar	1,7672
NOK	Norwegian krone	7,9035	SGD	Singapore dollar	2,0005
BGN	Bulgarian lev	1,9555	KRW	South Korean won	1 234,37
CYP	Cyprus pound	0,5739	ZAR	South African rand	8,0132
CZK	Czech koruna	30,242	CNY	Chinese yuan renminbi	9,7272
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3030
HUF	Hungarian forint	245,27	IDR	Indonesian rupiah	11 787,37
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,498
LVL	Latvian lats	0,6963	PHP	Philippine peso	67,294
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,4510
PLN	Polish zloty	4,1053	THB	Thai baht	49,990
RON	Romanian leu	3,5215			

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