

## I

(Information)

## COMMISSION

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

1 August 2005

(2005/C 188/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2219	SIT	Slovenian tolar	239,49
JPY	Japanese yen	136,67	SKK	Slovak koruna	38,915
DKK	Danish krone	7,4605	TRY	Turkish lira	1,6138
GBP	Pound sterling	0,69140	AUD	Australian dollar	1,6057
SEK	Swedish krona	9,3930	CAD	Canadian dollar	1,4874
CHF	Swiss franc	1,5591	HKD	Hong Kong dollar	9,4982
ISK	Iceland króna	78,66	NZD	New Zealand dollar	1,7829
NOK	Norwegian krone	7,8575	SGD	Singapore dollar	2,0267
BGN	Bulgarian lev	1,9557	KRW	South Korean won	1 254,28
CYP	Cyprus pound	0,5738	ZAR	South African rand	8,0087
CZK	Czech koruna	30,073	CNY	Chinese yuan renminbi	9,9030
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3025
HUF	Hungarian forint	244,97	IDR	Indonesian rupiah	11 952,63
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,583
LVL	Latvian lats	0,6960	PHP	Philippine peso	68,579
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,9400
PLN	Polish zloty	4,0580	THB	Thai baht	50,780
RON	Romanian leu	3,5043			

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