

## I

(Information)

## COMMISSION

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

18 August 2005

(2005/C 203/01)

1 euro =

| Currency             | Exchange rate | Currency                  | Exchange rate |
|----------------------|---------------|---------------------------|---------------|
| USD US dollar        | 1,2213        | SIT Slovenian tolar       | 239,5         |
| JPY Japanese yen     | 134,82        | SKK Slovak koruna         | 38,58         |
| DKK Danish krone     | 7,4559        | TRY Turkish lira          | 1,6735        |
| GBP Pound sterling   | 0,67755       | AUD Australian dollar     | 1,6169        |
| SEK Swedish krona    | 9,3233        | CAD Canadian dollar       | 1,4846        |
| CHF Swiss franc      | 1,5463        | HKD Hong Kong dollar      | 9,4891        |
| ISK Iceland króna    | 78,18         | NZD New Zealand dollar    | 1,7513        |
| NOK Norwegian krone  | 7,944         | SGD Singapore dollar      | 2,0327        |
| BGN Bulgarian lev    | 1,956         | KRW South Korean won      | 1 244,57      |
| CYP Cyprus pound     | 0,5729        | ZAR South African rand    | 7,9668        |
| CZK Czech koruna     | 29,41         | CNY Chinese yuan renminbi | 9,8934        |
| EEK Estonian kroon   | 15,6466       | HRK Croatian kuna         | 7,3845        |
| HUF Hungarian forint | 243,59        | IDR Indonesian rupiah     | 12 170,25     |
| LTL Lithuanian litas | 3,4528        | MYR Malaysian ringgit     | 4,603         |
| LVL Latvian lats     | 0,6961        | PHP Philippine peso       | 68,301        |
| MTL Maltese lira     | 0,4293        | RUB Russian rouble        | 34,875        |
| PLN Polish zloty     | 4,015         | THB Thai baht             | 50,411        |
| RON Romanian leu     | 3,566         |                           |               |

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