

I

(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

29 August 2005

(2005/C 211/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2289	SIT	Slovenian tolar	239,50
JPY	Japanese yen	135,73	SKK	Slovak koruna	38,811
DKK	Danish krone	7,4607	TRY	Turkish lira	1,6690
GBP	Pound sterling	0,68160	AUD	Australian dollar	1,6292
SEK	Swedish krona	9,3193	CAD	Canadian dollar	1,4634
CHF	Swiss franc	1,5453	HKD	Hong Kong dollar	9,5481
ISK	Iceland króna	77,56	NZD	New Zealand dollar	1,7669
NOK	Norwegian krone	7,8970	SGD	Singapore dollar	2,0661
BGN	Bulgarian lev	1,9560	KRW	South Korean won	1 267,12
CYP	Cyprus pound	0,5729	ZAR	South African rand	7,9426
CZK	Czech koruna	29,617	CNY	Chinese yuan renminbi	9,9484
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3915
HUF	Hungarian forint	245,80	IDR	Indonesian rupiah	13 129,57
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,632
LVL	Latvian lats	0,6961	PHP	Philippine peso	68,972
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,9980
PLN	Polish zloty	4,0594	THB	Thai baht	50,655
RON	Romanian leu	3,5175			

⁽¹⁾ Source: reference exchange rate published by the ECB.