

COMMISSION

Euro exchange rates ⁽¹⁾**20 October 2005**

(2005/C 262/02)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1953	SIT	Slovenian tolar	239,52
JPY	Japanese yen	138,19	SKK	Slovak koruna	38,933
DKK	Danish krone	7,4629	TRY	Turkish lira	1,6334
GBP	Pound sterling	0,67670	AUD	Australian dollar	1,5919
SEK	Swedish krona	9,4650	CAD	Canadian dollar	1,4062
CHF	Swiss franc	1,5511	HKD	Hong Kong dollar	9,2745
ISK	Iceland króna	72,09	NZD	New Zealand dollar	1,7123
NOK	Norwegian krone	7,8000	SGD	Singapore dollar	2,0261
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 261,94
CYP	Cyprus pound	0,5731	ZAR	South African rand	7,8953
CZK	Czech koruna	29,740	CNY	Chinese yuan renminbi	9,6706
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3625
HUF	Hungarian forint	253,51	IDR	Indonesian rupiah	12 054,60
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,512
LVL	Latvian lats	0,6962	PHP	Philippine peso	66,590
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,2470
PLN	Polish zloty	3,9000	THB	Thai baht	48,874
RON	Romanian leu	3,6075			

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