

Euro exchange rates ⁽¹⁾**2 November 2005**

(2005/C 273/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1992	SIT	Slovenian tolar	239,50
JPY	Japanese yen	140,26	SKK	Slovak koruna	39,000
DKK	Danish krone	7,4635	TRY	Turkish lira	1,6177
GBP	Pound sterling	0,67895	AUD	Australian dollar	1,6192
SEK	Swedish krona	9,5973	CAD	Canadian dollar	1,4153
CHF	Swiss franc	1,5422	HKD	Hong Kong dollar	9,2971
ISK	Iceland króna	71,67	NZD	New Zealand dollar	1,7329
NOK	Norwegian krone	7,7850	SGD	Singapore dollar	2,0348
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 246,69
CYP	Cyprus pound	0,5737	ZAR	South African rand	8,0067
CZK	Czech koruna	29,551	CNY	Chinese yuan renminbi	9,6957
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3930
HUF	Hungarian forint	250,39	IDR	Indonesian rupiah	12 063,95
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,528
LVL	Latvian lats	0,6965	PHP	Philippine peso	65,620
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,3180
PLN	Polish zloty	3,9690	THB	Thai baht	48,969
RON	Romanian leu	3,6559			

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