

## I

(Information)

## COMMISSION

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

18 November 2005

(2005/C 288/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1679	SIT	Slovenian tolar	239,52
JPY	Japanese yen	139,27	SKK	Slovak koruna	38,684
DKK	Danish krone	7,4563	TRY	Turkish lira	1,6033
GBP	Pound sterling	0,68150	AUD	Australian dollar	1,5966
SEK	Swedish krona	9,5675	CAD	Canadian dollar	1,3892
CHF	Swiss franc	1,5468	HKD	Hong Kong dollar	9,0554
ISK	Iceland króna	72,48	NZD	New Zealand dollar	1,7028
NOK	Norwegian krone	7,8820	SGD	Singapore dollar	1,9872
BGN	Bulgarian lev	1,9559	KRW	South Korean won	1 210,29
CYP	Cyprus pound	0,5734	ZAR	South African rand	7,8526
CZK	Czech koruna	29,347	CNY	Chinese yuan renminbi	9,4404
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3610
HUF	Hungarian forint	252,63	IDR	Indonesian rupiah	11 789,95
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,415
LVL	Latvian lats	0,6961	PHP	Philippine peso	63,721
MTL	Maltese lira	0,4293	RUB	Russian rouble	33,7180
PLN	Polish zloty	3,9734	THB	Thai baht	48,129
RON	Romanian leu	3,6452			

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