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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

12 December 2005

(2005/C 316/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1925	SIT	Slovenian tolar	239,51
JPY	Japanese yen	143,46	SKK	Slovak koruna	38,020
DKK	Danish krone	7,4487	TRY	Turkish lira	1,6118
GBP	Pound sterling	0,67430	AUD	Australian dollar	1,5831
SEK	Swedish krona	9,4405	CAD	Canadian dollar	1,3747
CHF	Swiss franc	1,5413	HKD	Hong Kong dollar	9,2469
ISK	Iceland króna	75,32	NZD	New Zealand dollar	1,6836
NOK	Norwegian krone	7,9775	SGD	Singapore dollar	2,0053
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 232,03
CYP	Cyprus pound	0,5733	ZAR	South African rand	7,5615
CZK	Czech koruna	29,090	CNY	Chinese yuan renminbi	9,6318
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3933
HUF	Hungarian forint	254,45	IDR	Indonesian rupiah	11 631,65
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,503
LVL	Latvian lats	0,6970	PHP	Philippine peso	63,936
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,2870
PLN	Polish zloty	3,8387	THB	Thai baht	49,177
RON	Romanian leu	3,6438			

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