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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

17 January 2006

(2006/C 12/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2075	SIT Slovenian tolar	239,48
JPY Japanese yen	139,23	SKK Slovak koruna	37,538
DKK Danish krone	7,4608	TRY Turkish lira	1,6129
GBP Pound sterling	0,68535	AUD Australian dollar	1,6045
SEK Swedish krona	9,3325	CAD Canadian dollar	1,3996
CHF Swiss franc	1,5489	HKD Hong Kong dollar	9,3631
ISK Iceland króna	74,10	NZD New Zealand dollar	1,7475
NOK Norwegian krone	8,1065	SGD Singapore dollar	1,9723
BGN Bulgarian lev	1,9558	KRW South Korean won	1 194,28
CYP Cyprus pound	0,5737	ZAR South African rand	7,2749
CZK Czech koruna	28,826	CNY Chinese yuan renminbi	9,7416
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,3795
HUF Hungarian forint	250,08	IDR Indonesian rupiah	11 435,03
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,528
LVL Latvian lats	0,6960	PHP Philippine peso	63,478
MTL Maltese lira	0,4293	RUB Russian rouble	34,2170
PLN Polish zloty	3,8333	THB Thai baht	47,984
RON Romanian leu	3,6467		

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