

## I

(Information)

## COMMISSION

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

9 February 2006

(2006/C 34/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1972	SIT	Slovenian tolar	239,47
JPY	Japanese yen	141,91	SKK	Slovak koruna	37,558
DKK	Danish krone	7,4653	TRY	Turkish lira	1,593
GBP	Pound sterling	0,6881	AUD	Australian dollar	1,6212
SEK	Swedish krona	9,2617	CAD	Canadian dollar	1,3761
CHF	Swiss franc	1,5563	HKD	Hong Kong dollar	9,2923
ISK	Iceland króna	75,26	NZD	New Zealand dollar	1,7702
NOK	Norwegian krone	8,0155	SGD	Singapore dollar	1,9504
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 164,58
CYP	Cyprus pound	0,5743	ZAR	South African rand	7,3577
CZK	Czech koruna	28,359	CNY	Chinese yuan renminbi	9,6444
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3538
HUF	Hungarian forint	250,99	IDR	Indonesian rupiah	11 056,14
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,465
LVL	Latvian lats	0,6961	PHP	Philippine peso	61,835
MTL	Maltese lira	0,4293	RUB	Russian rouble	33,841
PLN	Polish zloty	3,8105	THB	Thai baht	47,379
RON	Romanian leu	3,5502			

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