

## I

(Information)

## COMMISSION

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

24 March 2006

(2006/C 73/01)

1 euro =

| Currency             | Exchange rate | Currency                  | Exchange rate |
|----------------------|---------------|---------------------------|---------------|
| USD US dollar        | 1,1969        | SIT Slovenian tolar       | 239,56        |
| JPY Japanese yen     | 141,52        | SKK Slovak koruna         | 37,583        |
| DKK Danish krone     | 7,4610        | TRY Turkish lira          | 1,6149        |
| GBP Pound sterling   | 0,69080       | AUD Australian dollar     | 1,6894        |
| SEK Swedish krona    | 9,3730        | CAD Canadian dollar       | 1,3995        |
| CHF Swiss franc      | 1,5763        | HKD Hong Kong dollar      | 9,2875        |
| ISK Iceland króna    | 87,80         | NZD New Zealand dollar    | 1,9571        |
| NOK Norwegian krone  | 7,9690        | SGD Singapore dollar      | 1,9400        |
| BGN Bulgarian lev    | 1,9558        | KRW South Korean won      | 1 172,42      |
| CYP Cyprus pound     | 0,5757        | ZAR South African rand    | 7,5827        |
| CZK Czech koruna     | 28,700        | CNY Chinese yuan renminbi | 9,6157        |
| EEK Estonian kroon   | 15,6466       | HRK Croatian kuna         | 7,3250        |
| HUF Hungarian forint | 264,48        | IDR Indonesian rupiah     | 10 915,73     |
| LTL Lithuanian litas | 3,4528        | MYR Malaysian ringgit     | 4,424         |
| LVL Latvian lats     | 0,6961        | PHP Philippine peso       | 61,281        |
| MTL Maltese lira     | 0,4293        | RUB Russian rouble        | 33,3360       |
| PLN Polish zloty     | 3,9075        | THB Thai baht             | 46,765        |
| RON Romanian leu     | 3,5107        |                           |               |

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