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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

7 April 2006

(2006/C 85/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2179	SIT	Slovenian tolar	239,63
JPY	Japanese yen	143,57	SKK	Slovak koruna	37,410
DKK	Danish krone	7,4633	TRY	Turkish lira	1,6260
GBP	Pound sterling	0,69645	AUD	Australian dollar	1,6653
SEK	Swedish krona	9,3415	CAD	Canadian dollar	1,3975
CHF	Swiss franc	1,5757	HKD	Hong Kong dollar	9,4469
ISK	Iceland króna	88,45	NZD	New Zealand dollar	1,9828
NOK	Norwegian krone	7,8760	SGD	Singapore dollar	1,9550
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 160,66
CYP	Cyprus pound	0,5760	ZAR	South African rand	7,3966
CZK	Czech koruna	28,510	CNY	Chinese yuan renminbi	9,7590
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3290
HUF	Hungarian forint	267,07	IDR	Indonesian rupiah	10 948,92
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,467
LVL	Latvian lats	0,6960	PHP	Philippine peso	62,253
MTL	Maltese lira	0,4293	RUB	Russian rouble	33,6540
PLN	Polish zloty	3,9620	THB	Thai baht	46,436
RON	Romanian leu	3,5090			

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