

## I

(Information)

## COMMISSION

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

19 April 2006

(2006/C 92/01)

1 euro =

| Currency | Exchange rate    | Currency | Exchange rate |                       |           |
|----------|------------------|----------|---------------|-----------------------|-----------|
| USD      | US dollar        | 1,2346   | SIT           | Slovenian tolar       | 239,59    |
| JPY      | Japanese yen     | 144,60   | SKK           | Slovak koruna         | 37,380    |
| DKK      | Danish krone     | 7,4609   | TRY           | Turkish lira          | 1,6430    |
| GBP      | Pound sterling   | 0,69135  | AUD           | Australian dollar     | 1,6596    |
| SEK      | Swedish krona    | 9,3220   | CAD           | Canadian dollar       | 1,4063    |
| CHF      | Swiss franc      | 1,5688   | HKD           | Hong Kong dollar      | 9,5736    |
| ISK      | Iceland króna    | 95,95    | NZD           | New Zealand dollar    | 1,9462    |
| NOK      | Norwegian krone  | 7,8105   | SGD           | Singapore dollar      | 1,9722    |
| BGN      | Bulgarian lev    | 1,9558   | KRW           | South Korean won      | 1 167,38  |
| CYP      | Cyprus pound     | 0,5761   | ZAR           | South African rand    | 7,3624    |
| CZK      | Czech koruna     | 28,525   | CNY           | Chinese yuan renminbi | 9,8926    |
| EEK      | Estonian kroon   | 15,6466  | HRK           | Croatian kuna         | 7,2995    |
| HUF      | Hungarian forint | 264,55   | IDR           | Indonesian rupiah     | 10 994,11 |
| LTL      | Lithuanian litas | 3,4528   | MYR           | Malaysian ringgit     | 4,523     |
| LVL      | Latvian lats     | 0,6960   | PHP           | Philippine peso       | 63,347    |
| MTL      | Maltese lira     | 0,4293   | RUB           | Russian rouble        | 33,9110   |
| PLN      | Polish zloty     | 3,8977   | THB           | Thai baht             | 46,567    |
| RON      | Romanian leu     | 3,4802   |               |                       |           |

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