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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

24 April 2006

(2006/C 97/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2365	SIT	Slovenian tolar	239,61
JPY	Japanese yen	142,17	SKK	Slovak koruna	37,120
DKK	Danish krone	7,4608	TRY	Turkish lira	1,6385
GBP	Pound sterling	0,69190	AUD	Australian dollar	1,6562
SEK	Swedish krona	9,3420	CAD	Canadian dollar	1,4064
CHF	Swiss franc	1,5712	HKD	Hong Kong dollar	9,5872
ISK	Iceland króna	94,84	NZD	New Zealand dollar	1,9478
NOK	Norwegian krone	7,8310	SGD	Singapore dollar	1,9612
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 161,94
CYP	Cyprus pound	0,5761	ZAR	South African rand	7,4419
CZK	Czech koruna	28,385	CNY	Chinese yuan renminbi	9,9149
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,2995
HUF	Hungarian forint	262,43	IDR	Indonesian rupiah	10 926,95
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,511
LVL	Latvian lats	0,6960	PHP	Philippine peso	63,803
MTL	Maltese lira	0,4293	RUB	Russian rouble	33,9400
PLN	Polish zloty	3,8587	THB	Thai baht	46,437
RON	Romanian leu	3,4651			

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