

## I

(Information)

## COMMISSION

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

27 April 2006

(2006/C 102/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2414	SIT	Slovenian tolar	239,58
JPY	Japanese yen	142,71	SKK	Slovak koruna	37,395
DKK	Danish krone	7,4602	TRY	Turkish lira	1,648
GBP	Pound sterling	0,6958	AUD	Australian dollar	1,6546
SEK	Swedish krona	9,3328	CAD	Canadian dollar	1,4043
CHF	Swiss franc	1,5814	HKD	Hong Kong dollar	9,6267
ISK	Iceland króna	93,03	NZD	New Zealand dollar	1,9751
NOK	Norwegian krone	7,796	SGD	Singapore dollar	1,9702
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 173
CYP	Cyprus pound	0,5761	ZAR	South African rand	7,6833
CZK	Czech koruna	28,445	CNY	Chinese yuan renminbi	9,9566
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,2901
HUF	Hungarian forint	265,38	IDR	Indonesian rupiah	10 928,04
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,5063
LVL	Latvian lats	0,6961	PHP	Philippine peso	64,218
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,011
PLN	Polish zloty	3,8737	THB	Thai baht	46,717
RON	Romanian leu	3,475			

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