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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

28 April 2006

(2006/C 103/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2537	SIT Slovenian tolar	239,61
JPY Japanese yen	143,29	SKK Slovak koruna	37,395
DKK Danish krone	7,4608	TRY Turkish lira	1,66
GBP Pound sterling	0,6942	AUD Australian dollar	1,6599
SEK Swedish krona	9,297	CAD Canadian dollar	1,4097
CHF Swiss franc	1,5713	HKD Hong Kong dollar	9,7204
ISK Iceland króna	93,81	NZD New Zealand dollar	1,9818
NOK Norwegian krone	7,757	SGD Singapore dollar	1,9853
BGN Bulgarian lev	1,9558	KRW South Korean won	1 182,49
CYP Cyprus pound	0,576	ZAR South African rand	7,6811
CZK Czech koruna	28,42	CNY Chinese yuan renminbi	10,0503
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,2901
HUF Hungarian forint	264,08	IDR Indonesian rupiah	11 041,34
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,544
LVL Latvian lats	0,6961	PHP Philippine peso	64,939
MTL Maltese lira	0,4293	RUB Russian rouble	34,194
PLN Polish zloty	3,8747	THB Thai baht	47,045
RON Romanian leu	3,475		

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