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(Information)

COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**2,59 % on 1 May 2006****Euro exchange rates ⁽²⁾****4 May 2006**

(2006/C 106/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2592	SIT Slovenian tolar	239,59
JPY Japanese yen	143,62	SKK Slovak koruna	37,300
DKK Danish krone	7,4571	TRY Turkish lira	1,6675
GBP Pound sterling	0,68400	AUD Australian dollar	1,6393
SEK Swedish krona	9,3255	CAD Canadian dollar	1,4003
CHF Swiss franc	1,5616	HKD Hong Kong dollar	9,7623
ISK Iceland króna	90,95	NZD New Zealand dollar	1,9693
NOK Norwegian krone	7,7480	SGD Singapore dollar	1,9893
BGN Bulgarian lev	1,9558	KRW South Korean won	1 183,14
CYP Cyprus pound	0,5752	ZAR South African rand	7,6956
CZK Czech koruna	28,338	CNY Chinese yuan renminbi	10,0944
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,2828
HUF Hungarian forint	261,07	IDR Indonesian rupiah	11 075,92
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,548
LVL Latvian lats	0,6962	PHP Philippine peso	64,861
MTL Maltese lira	0,4293	RUB Russian rouble	34,2800
PLN Polish zloty	3,8191	THB Thai baht	47,598
RON Romanian leu	3,4661		

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.