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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

20 June 2006

(2006/C 145/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2546	SIT Slovenian tolar	239,64
JPY Japanese yen	144,43	SKK Slovak koruna	38,210
DKK Danish krone	7,4550	TRY Turkish lira	2,0312
GBP Pound sterling	0,68240	AUD Australian dollar	1,7017
SEK Swedish krona	9,2345	CAD Canadian dollar	1,4026
CHF Swiss franc	1,5596	HKD Hong Kong dollar	9,7437
ISK Iceland króna	93,92	NZD New Zealand dollar	2,0221
NOK Norwegian krone	7,8980	SGD Singapore dollar	1,9994
BGN Bulgarian lev	1,9558	KRW South Korean won	1 200,21
CYP Cyprus pound	0,5750	ZAR South African rand	8,8983
CZK Czech koruna	28,480	CNY Chinese yuan renminbi	10,0413
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,2675
HUF Hungarian forint	276,28	IDR Indonesian rupiah	11 768,15
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,598
LVL Latvian lats	0,6961	PHP Philippine peso	66,807
MTL Maltese lira	0,4293	RUB Russian rouble	33,9845
PLN Polish zloty	4,0680	THB Thai baht	48,154
RON Romanian leu	3,5250		

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