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(Information)

COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations [1]:

2,83 % on 1 July 2006

Euro exchange rates [2]

3 July 2006

(2006/C 155/01)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,2790	SIT	Slovenian tolar	239,64
JPY	Japanese yen	146,66	SKK	Slovak koruna	38,420
DKK	Danish krone	7,4597	TRY	Turkish lira	2,0165
GBP	Pound sterling	0,69330	AUD	Australian dollar	1,7214
SEK	Swedish krona	9,2165	CAD	Canadian dollar	1,4212
CHF	Swiss franc	1,5674	HKD	Hong Kong dollar	9,9345
ISK	Iceland króna	96,56	NZD	New Zealand dollar	2,1067
NOK	Norwegian krone	7,9800	SGD	Singapore dollar	2,0265
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 208,46
CYP	Cyprus pound	0,5750	ZAR	South African rand	9,0837
CZK	Czech koruna	28,460	CNY	Chinese yuan renminbi	10,2223
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,2371
HUF	Hungarian forint	282,53	IDR	Indonesian rupiah	11 702,85
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,684
LVL	Latvian lats	0,6960	PHP	Philippine peso	67,774
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,3830
PLN	Polish zloty	4,0405	THB	Thai baht	48,685
RON	Romanian leu	3,5599			

(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.