

## I

(Information)

## COMMISSION

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

13 July 2006

(2006/C 163/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2692	SIT	Slovenian tolar	239,64
JPY	Japanese yen	146,33	SKK	Slovak koruna	38,633
DKK	Danish krone	7,4597	TRY	Turkish lira	2,0155
GBP	Pound sterling	0,68970	AUD	Australian dollar	1,6827
SEK	Swedish krona	9,1818	CAD	Canadian dollar	1,4378
CHF	Swiss franc	1,5620	HKD	Hong Kong dollar	9,8698
ISK	Iceland króna	94,52	NZD	New Zealand dollar	2,0546
NOK	Norwegian krone	7,9280	SGD	Singapore dollar	2,0091
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 204,85
CYP	Cyprus pound	0,5750	ZAR	South African rand	9,1607
CZK	Czech koruna	28,520	CNY	Chinese yuan renminbi	10,1470
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,2518
HUF	Hungarian forint	279,93	IDR	Indonesian rupiah	11 556,07
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,645
LVL	Latvian lats	0,6960	PHP	Philippine peso	66,398
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,1880
PLN	Polish zloty	4,0415	THB	Thai baht	48,151
RON	Romanian leu	3,5878			

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