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(Information)

COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**2,81 % on 1 August 2006****Euro exchange rates ⁽²⁾****1 August 2006**

(2006/C 180/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2759	SIT Slovenian tolar	239,67
JPY Japanese yen	146,42	SKK Slovak koruna	38,090
DKK Danish krone	7,4620	TRY Turkish lira	1,9150
GBP Pound sterling	0,68370	AUD Australian dollar	1,6754
SEK Swedish krona	9,2103	CAD Canadian dollar	1,4457
CHF Swiss franc	1,5718	HKD Hong Kong dollar	9,9174
ISK Iceland króna	92,51	NZD New Zealand dollar	2,0680
NOK Norwegian krone	7,8745	SGD Singapore dollar	2,0165
BGN Bulgarian lev	1,9558	KRW South Korean won	1 219,70
CYP Cyprus pound	0,5750	ZAR South African rand	8,8800
CZK Czech koruna	28,480	CNY Chinese yuan renminbi	10,1728
EEK Estonian kroon	15,6466	HRK Croatian kuna	7,2550
HUF Hungarian forint	273,21	IDR Indonesian rupiah	11 610,69
LTL Lithuanian litas	3,4528	MYR Malaysian ringgit	4,685
LVL Latvian lats	0,6960	PHP Philippine peso	65,671
MTL Maltese lira	0,4293	RUB Russian rouble	34,2190
PLN Polish zloty	3,9301	THB Thai baht	48,327
RON Romanian leu	3,5481		

⁽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.