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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

21 August 2006

(2006/C 197/01)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,2919 | SIT | Slovenian tolar | 239,58 |
| JPY | Japanese yen | 149,43 | SKK | Slovak koruna | 37,653 |
| DKK | Danish krone | 7,4612 | TRY | Turkish lira | 1,8672 |
| GBP | Pound sterling | 0,68080 | AUD | Australian dollar | 1,6920 |
| SEK | Swedish krona | 9,2095 | CAD | Canadian dollar | 1,4440 |
| CHF | Swiss franc | 1,5785 | HKD | Hong Kong dollar | 10,0448 |
| ISK | Iceland króna | 90,10 | NZD | New Zealand dollar | 2,0158 |
| NOK | Norwegian krone | 8,0480 | SGD | Singapore dollar | 2,0286 |
| BGN | Bulgarian lev | 1,9558 | KRW | South Korean won | 1 235,83 |
| CYP | Cyprus pound | 0,5759 | ZAR | South African rand | 9,0358 |
| CZK | Czech koruna | 28,137 | CNY | Chinese yuan renminbi | 10,2908 |
| EEK | Estonian kroon | 15,6466 | HRK | Croatian kuna | 7,2880 |
| HUF | Hungarian forint | 278,56 | IDR | Indonesian rupiah | 11 711,72 |
| LTL | Lithuanian litas | 3,4528 | MYR | Malaysian ringgit | 4,741 |
| LVL | Latvian lats | 0,6959 | PHP | Philippine peso | 66,055 |
| MTL | Maltese lira | 0,4293 | RUB | Russian rouble | 34,4360 |
| PLN | Polish zloty | 3,9026 | THB | Thai baht | 48,389 |
| RON | Romanian leu | 3,5258 | | | |

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