

COMMISSION

Euro exchange rates ⁽¹⁾

5 October 2006

(2006/C 241/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2721	SIT	Slovenian tolar	239,60
JPY	Japanese yen	149,45	SKK	Slovak koruna	37,150
DKK	Danish krone	7,4565	TRY	Turkish lira	1,9090
GBP	Pound sterling	0,67610	AUD	Australian dollar	1,7019
SEK	Swedish krona	9,2895	CAD	Canadian dollar	1,4321
CHF	Swiss franc	1,5887	HKD	Hong Kong dollar	9,9059
ISK	Iceland króna	86,30	NZD	New Zealand dollar	1,9154
NOK	Norwegian krone	8,3780	SGD	Singapore dollar	2,0135
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 207,48
CYP	Cyprus pound	0,5767	ZAR	South African rand	9,9818
CZK	Czech koruna	28,211	CNY	Chinese yuan renminbi	10,0548
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3878
HUF	Hungarian forint	274,40	IDR	Indonesian rupiah	11 716,04
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6864
LVL	Latvian lats	0,6961	PHP	Philippine peso	63,605
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,0500
PLN	Polish zloty	3,9361	THB	Thai baht	47,816
RON	Romanian leu	3,5304			

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