

COMMISSION

Euro exchange rates ⁽¹⁾

6 October 2006

(2006/C 242/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2664	SIT	Slovenian tolar	239,63
JPY	Japanese yen	149,47	SKK	Slovak koruna	37,112
DKK	Danish krone	7,4559	TRY	Turkish lira	1,8912
GBP	Pound sterling	0,67290	AUD	Australian dollar	1,6969
SEK	Swedish krona	9,2778	CAD	Canadian dollar	1,4234
CHF	Swiss franc	1,5881	HKD	Hong Kong dollar	9,8582
ISK	Iceland króna	86,08	NZD	New Zealand dollar	1,9065
NOK	Norwegian krone	8,4315	SGD	Singapore dollar	2,0064
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 202,00
CYP	Cyprus pound	0,5767	ZAR	South African rand	9,8977
CZK	Czech koruna	28,200	CNY	Chinese yuan renminbi	10,0098
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3997
HUF	Hungarian forint	273,76	IDR	Indonesian rupiah	11 660,38
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6699
LVL	Latvian lats	0,6961	PHP	Philippine peso	63,320
MTL	Maltese lira	0,4293	RUB	Russian rouble	33,9780
PLN	Polish zloty	3,9298	THB	Thai baht	47,482
RON	Romanian leu	3,5164			

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