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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

24 October 2006

(2006/C 257/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2541	SIT	Slovenian tolar	239,60
JPY	Japanese yen	149,98	SKK	Slovak koruna	36,594
DKK	Danish krone	7,4552	TRY	Turkish lira	1,8462
GBP	Pound sterling	0,67015	AUD	Australian dollar	1,6570
SEK	Swedish krona	9,2002	CAD	Canadian dollar	1,4180
CHF	Swiss franc	1,5918	HKD	Hong Kong dollar	9,7594
ISK	Iceland króna	85,69	NZD	New Zealand dollar	1,8933
NOK	Norwegian krone	8,3855	SGD	Singapore dollar	1,9761
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 202,05
CYP	Cyprus pound	0,5767	ZAR	South African rand	9,7225
CZK	Czech koruna	28,395	CNY	Chinese yuan renminbi	9,9105
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3893
HUF	Hungarian forint	262,92	IDR	Indonesian rupiah	11 493,83
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,6107
LVL	Latvian lats	0,6960	PHP	Philippine peso	62,774
MTL	Maltese lira	0,4293	RUB	Russian rouble	33,7690
PLN	Polish zloty	3,8771	THB	Thai baht	46,676
RON	Romanian leu	3,5370			

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