

## COMMISSION

Euro exchange rates <sup>(1)</sup>

6 December 2006

(2006/C 298/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3297	SIT	Slovenian tolar	239,67
JPY	Japanese yen	152,87	SKK	Slovak koruna	35,460
DKK	Danish krone	7,4554	TRY	Turkish lira	1,9045
GBP	Pound sterling	0,67610	AUD	Australian dollar	1,6827
SEK	Swedish krona	9,0345	CAD	Canadian dollar	1,5275
CHF	Swiss franc	1,5875	HKD	Hong Kong dollar	10,3283
ISK	Iceland króna	91,85	NZD	New Zealand dollar	1,9261
NOK	Norwegian krone	8,0945	SGD	Singapore dollar	2,0449
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 215,21
CYP	Cyprus pound	0,5781	ZAR	South African rand	9,3800
CZK	Czech koruna	27,968	CNY	Chinese yuan renminbi	10,4030
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3495
HUF	Hungarian forint	256,04	IDR	Indonesian rupiah	12 063,70
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,7105
LVL	Latvian lats	0,6986	PHP	Philippine peso	65,727
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,8610
PLN	Polish zloty	3,8103	THB	Thai baht	47,293
RON	Romanian leu	3,4270			

(<sup>1</sup>) Source: reference exchange rate published by the ECB.