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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

24 May 2005

(2005/C 126/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2617	SIT	Slovenian tolar	239,48
JPY	Japanese yen	135,39	SKK	Slovak koruna	38,975
DKK	Danish krone	7,4484	TRY	Turkish lira	1,7504
GBP	Pound sterling	0,68765	AUD	Australian dollar	1,6527
SEK	Swedish krona	9,1812	CAD	Canadian dollar	1,5893
CHF	Swiss franc	1,5467	HKD	Hong Kong dollar	9,8146
ISK	Iceland króna	81,03	NZD	New Zealand dollar	1,7662
NOK	Norwegian krone	8,0885	SGD	Singapore dollar	2,0877
BGN	Bulgarian lev	1,9620	KRW	South Korean won	1 262,84
CYP	Cyprus pound	0,5767	ZAR	South African rand	8,2052
CZK	Czech koruna	30,351	CNY	Chinese yuan renminbi	10,4425
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3130
HUF	Hungarian forint	253,90	IDR	Indonesian rupiah	11 948,30
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,794
LVL	Latvian lats	0,6960	PHP	Philippine peso	68,794
MTL	Maltese lira	0,4293	RUB	Russian rouble	35,3360
PLN	Polish zloty	4,1808	THB	Thai baht	50,487
ROL	Romanian leu	36 163			

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