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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

27 June 2005

(2005/C 156/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2164	SIT	Slovenian tolar	239,46
JPY	Japanese yen	132,91	SKK	Slovak koruna	38,328
DKK	Danish krone	7,4491	TRY	Turkish lira	1,6440
GBP	Pound sterling	0,66510	AUD	Australian dollar	1,5815
SEK	Swedish krona	9,3723	CAD	Canadian dollar	1,5024
CHF	Swiss franc	1,5429	HKD	Hong Kong dollar	9,4528
ISK	Iceland króna	78,94	NZD	New Zealand dollar	1,7158
NOK	Norwegian krone	7,9390	SGD	Singapore dollar	2,0382
BGN	Bulgarian lev	1,9560	KRW	South Korean won	1 231,42
CYP	Cyprus pound	0,5737	ZAR	South African rand	8,1244
CZK	Czech koruna	29,974	CNY	Chinese yuan renminbi	10,0675
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,3250
HUF	Hungarian forint	247,72	IDR	Indonesian rupiah	11 754,07
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,623
LVL	Latvian lats	0,6962	PHP	Philippine peso	67,601
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,7450
PLN	Polish zloty	4,0496	THB	Thai baht	49,976
ROL	Romanian leu	36 055			

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