

## COMMISSION

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

13 June 2006

(2006/C 139/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2571	SIT	Slovenian tolar	239,64
JPY	Japanese yen	144,14	SKK	Slovak koruna	38,100
DKK	Danish krone	7,4544	TRY	Turkish lira	2,0260
GBP	Pound sterling	0,68335	AUD	Australian dollar	1,6970
SEK	Swedish krona	9,2553	CAD	Canadian dollar	1,3905
CHF	Swiss franc	1,5517	HKD	Hong Kong dollar	9,7590
ISK	Iceland króna	94,19	NZD	New Zealand dollar	2,0254
NOK	Norwegian krone	7,8080	SGD	Singapore dollar	2,0066
BGN	Bulgarian lev	1,9558	KRW	South Korean won	1 208,89
CYP	Cyprus pound	0,5750	ZAR	South African rand	8,6083
CZK	Czech koruna	28,333	CNY	Chinese yuan renminbi	10,0668
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,2582
HUF	Hungarian forint	270,73	IDR	Indonesian rupiah	11 936,16
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,632
LVL	Latvian lats	0,6961	PHP	Philippine peso	67,029
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,0650
PLN	Polish zloty	4,0340	THB	Thai baht	48,438
RON	Romanian leu	3,5379			

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