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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

19 July 2004

(2004/C 185/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2412	LVL	Latvian lats	0,6623
JPY	Japanese yen	134,26	MTL	Maltese lira	0,4260
DKK	Danish krone	7,4357	PLN	Polish zloty	4,4193
GBP	Pound sterling	0,66360	ROL	Romanian leu	40 949
SEK	Swedish krona	9,1975	SIT	Slovenian tolar	239,8800
CHF	Swiss franc	1,5264	SKK	Slovak koruna	39,893
ISK	Iceland króna	88,13	TRL	Turkish lira	1 773 900
NOK	Norwegian krone	8,4770	AUD	Australian dollar	1,6934
BGN	Bulgarian lev	1,9558	CAD	Canadian dollar	1,6271
CYP	Cyprus pound	0,58240	HKD	Hong Kong dollar	9,6813
CZK	Czech koruna	31,181	NZD	New Zealand dollar	1,8800
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1111
HUF	Hungarian forint	249,53	KRW	South Korean won	1 436,75
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,3166

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