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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

3 July 2002

(2002/C 160/01)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	0,978	LVL	Latvian lats	0,5919
JPY	Japanese yen	117,44	MTL	Maltese lira	0,4151
DKK	Danish krone	7,4283	PLN	Polish zloty	4,0081
GBP	Pound sterling	0,6421	ROL	Romanian leu	32586
SEK	Swedish krona	9,1293	SIT	Slovenian tolar	226,1949
CHF	Swiss franc	1,462	SKK	Slovak koruna	44,201
ISK	Iceland króna	84,66	TRL	Turkish lira	1599000
NOK	Norwegian krone	7,3415	AUD	Australian dollar	1,7526
BGN	Bulgarian lev	1,9512	CAD	Canadian dollar	1,4943
CYP	Cyprus pound	0,57937	HKD	Hong Kong dollar	7,6284
CZK	Czech koruna	29,378	NZD	New Zealand dollar	2,008
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7322
HUF	Hungarian forint	245,15	KRW	South Korean won	1171,45
LTL	Lithuanian litas	3,4527	ZAR	South African rand	9,9438

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