

COMMISSION

Euro exchange rates ⁽¹⁾

4 July 2002

(2002/C 161/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	0,979	LVL	Latvian lats	0,5922
JPY	Japanese yen	117,46	MTL	Maltese lira	0,4151
DKK	Danish krone	7,4279	PLN	Polish zloty	4,0344
GBP	Pound sterling	0,6414	ROL	Romanian leu	32499
SEK	Swedish krona	9,1285	SIT	Slovenian tolar	226,1842
CHF	Swiss franc	1,4646	SKK	Slovak koruna	44,414
ISK	Iceland króna	84,76	TRL	Turkish lira	1591000
NOK	Norwegian krone	7,3225	AUD	Australian dollar	1,7608
BGN	Bulgarian lev	1,9485	CAD	Canadian dollar	1,4995
CYP	Cyprus pound	0,57931	HKD	Hong Kong dollar	7,6362
CZK	Czech koruna	29,407	NZD	New Zealand dollar	2,0152
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7308
HUF	Hungarian forint	248,55	KRW	South Korean won	1175,29
LTL	Lithuanian litas	3,4532	ZAR	South African rand	9,9907

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