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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

24 July 2002

(2002/C 177/01)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	0,9915	LVL	Latvian lats	0,5929
JPY	Japanese yen	115,72	MTL	Maltese lira	0,4151
DKK	Danish krone	7,4344	PLN	Polish zloty	4,0850
GBP	Pound sterling	0,6331	ROL	Romanian leu	32487
SEK	Swedish krona	9,5451	SIT	Slovenian tolar	227,0066
CHF	Swiss franc	1,4517	SKK	Slovak koruna	44,634
ISK	Iceland króna	84,72	TRL	Turkish lira	1677000
NOK	Norwegian krone	7,5485	AUD	Australian dollar	1,8494
BGN	Bulgarian lev	1,9464	CAD	Canadian dollar	1,5742
CYP	Cyprus pound	0,57501	HKD	Hong Kong dollar	7,7336
CZK	Czech koruna	30,265	NZD	New Zealand dollar	2,1401
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,731
HUF	Hungarian forint	246,35	KRW	South Korean won	1155,2
LTL	Lithuanian litas	3,4526	ZAR	South African rand	10,1416

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