

## I

(Information)

## COMMISSION

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

12 August 2002

(2002/C 193/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	0,978	LVL	Latvian lats	0,5907
JPY	Japanese yen	116,53	MTL	Maltese lira	0,4146
DKK	Danish krone	7,4278	PLN	Polish zloty	4,0927
GBP	Pound sterling	0,6386	ROL	Romanian leu	32182
SEK	Swedish krona	9,282	SIT	Slovenian tolar	227,2786
CHF	Swiss franc	1,4618	SKK	Slovak koruna	44,115
ISK	Iceland króna	83,77	TRL	Turkish lira	1606000
NOK	Norwegian krone	7,466	AUD	Australian dollar	1,8083
BGN	Bulgarian lev	1,9462	CAD	Canadian dollar	1,5368
CYP	Cyprus pound	0,57379	HKD	Hong Kong dollar	7,6285
CZK	Czech koruna	31,036	NZD	New Zealand dollar	2,1108
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7191
HUF	Hungarian forint	244,69	KRW	South Korean won	1173,6
LTL	Lithuanian litas	3,4527	ZAR	South African rand	10,2333

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