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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

26 August 2002

(2002/C 203/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	0,9701	LVL	Latvian lats	0,5883
JPY	Japanese yen	116,13	MTL	Maltese lira	0,4135
DKK	Danish krone	7,4252	PLN	Polish zloty	4,055
GBP	Pound sterling	0,6382	ROL	Romanian leu	32164
SEK	Swedish krona	9,1325	SIT	Slovenian tolar	226,5232
CHF	Swiss franc	1,4699	SKK	Slovak koruna	43,61
ISK	Iceland króna	84,98	TRL	Turkish lira	1583000
NOK	Norwegian krone	7,3895	AUD	Australian dollar	1,7845
BGN	Bulgarian lev	1,9477	CAD	Canadian dollar	1,5097
CYP	Cyprus pound	0,57389	HKD	Hong Kong dollar	7,5666
CZK	Czech koruna	30,591	NZD	New Zealand dollar	2,0757
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7054
HUF	Hungarian forint	245,4	KRW	South Korean won	1168,97
LTL	Lithuanian litas	3,4525	ZAR	South African rand	10,4892

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