

I

(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

11 September 2002

(2002/C 216/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	0,9749	LVL	Latvian lats	0,587
JPY	Japanese yen	116,93	MTL	Maltese lira	0,4122
DKK	Danish krone	7,4258	PLN	Polish zloty	4,0507
GBP	Pound sterling	0,6264	ROL	Romanian leu	32202
SEK	Swedish krona	9,1675	SIT	Slovenian tolar	228,04
CHF	Swiss franc	1,4624	SKK	Slovak koruna	43,151
ISK	Iceland króna	84,59	TRL	Turkish lira	1612000
NOK	Norwegian krone	7,379	AUD	Australian dollar	1,7826
BGN	Bulgarian lev	1,9461	CAD	Canadian dollar	1,5386
CYP	Cyprus pound	0,57313	HKD	Hong Kong dollar	7,6042
CZK	Czech koruna	29,792	NZD	New Zealand dollar	2,076
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7118
HUF	Hungarian forint	243,59	KRW	South Korean won	1167,44
LTL	Lithuanian litas	3,4525	ZAR	South African rand	10,3695

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