

I

(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

13 September 2002

(2002/C 218/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	0,981	LVL	Latvian lats	0,5906
JPY	Japanese yen	117,94	MTL	Maltese lira	0,4127
DKK	Danish krone	7,4263	PLN	Polish zloty	4,083
GBP	Pound sterling	0,6286	ROL	Romanian leu	32407
SEK	Swedish krona	9,2475	SIT	Slovenian tolar	228,0396
CHF	Swiss franc	1,4679	SKK	Slovak koruna	43,231
ISK	Iceland króna	84,97	TRL	Turkish lira	1628000
NOK	Norwegian krone	7,359	AUD	Australian dollar	1,7793
BGN	Bulgarian lev	1,9462	CAD	Canadian dollar	1,5521
CYP	Cyprus pound	0,57326	HKD	Hong Kong dollar	7,651
CZK	Czech koruna	30,107	NZD	New Zealand dollar	2,0635
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7322
HUF	Hungarian forint	243,81	KRW	South Korean won	1175,92
LTL	Lithuanian litas	3,4524	ZAR	South African rand	10,3409

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