

I

(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

18 September 2002

(2002/C 223/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	0,9725	LVL	Latvian lats	0,5887
JPY	Japanese yen	118,5	MTL	Maltese lira	0,4122
DKK	Danish krone	7,4289	PLN	Polish zloty	4,0543
GBP	Pound sterling	0,6316	ROL	Romanian leu	32282
SEK	Swedish krona	9,1281	SIT	Slovenian tolar	228,2114
CHF	Swiss franc	1,469	SKK	Slovak koruna	43,384
ISK	Iceland króna	86,27	TRL	Turkish lira	1622000
NOK	Norwegian krone	7,3645	AUD	Australian dollar	1,7764
BGN	Bulgarian lev	1,946	CAD	Canadian dollar	1,543
CYP	Cyprus pound	0,5732	HKD	Hong Kong dollar	7,5851
CZK	Czech koruna	30,21	NZD	New Zealand dollar	2,0663
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7248
HUF	Hungarian forint	243,66	KRW	South Korean won	1174,78
LTL	Lithuanian litas	3,4522	ZAR	South African rand	10,3547

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