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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

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(2002/C 242/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	0,9808	LVL	Latvian lats	0,593
JPY	Japanese yen	121,84	MTL	Maltese lira	0,4124
DKK	Danish krone	7,4273	PLN	Polish zloty	4,0784
GBP	Pound sterling	0,6265	ROL	Romanian leu	32378
SEK	Swedish krona	9,0918	SIT	Slovenian tolar	228,52
CHF	Swiss franc	1,4621	SKK	Slovak koruna	41,926
ISK	Iceland króna	85,36	TRL	Turkish lira	1612000
NOK	Norwegian krone	7,2885	AUD	Australian dollar	1,7832
BGN	Bulgarian lev	1,9462	CAD	Canadian dollar	1,5608
CYP	Cyprus pound	0,57277	HKD	Hong Kong dollar	7,65
CZK	Czech koruna	30,287	NZD	New Zealand dollar	2,0268
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7578
HUF	Hungarian forint	244,53	KRW	South Korean won	1211,97
LTL	Lithuanian litas	3,453	ZAR	South African rand	10,2248

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