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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

22 October 2002

(2002/C 255/01)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	0,9768	LVL	Latvian lats	0,5959
JPY	Japanese yen	122,32	MTL	Maltese lira	0,413
DKK	Danish krone	7,4315	PLN	Polish zloty	4,03
GBP	Pound sterling	0,6315	ROL	Romanian leu	32593
SEK	Swedish krona	9,109	SIT	Slovenian tolar	228,8993
CHF	Swiss franc	1,4693	SKK	Slovak koruna	41,438
ISK	Iceland króna	86,45	TRL	Turkish lira	1618000
NOK	Norwegian krone	7,434	AUD	Australian dollar	1,7643
BGN	Bulgarian lev	1,9463	CAD	Canadian dollar	1,527
CYP	Cyprus pound	0,57228	HKD	Hong Kong dollar	7,6181
CZK	Czech koruna	30,577	NZD	New Zealand dollar	2,0205
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7445
HUF	Hungarian forint	242,25	KRW	South Korean won	1208,59
LTL	Lithuanian litas	3,4525	ZAR	South African rand	10

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