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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

22 November 2002

(2002/C 288/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0024	LVL	Latvian lats	0,6016
JPY	Japanese yen	122,88	MTL	Maltese lira	0,4142
DKK	Danish krone	7,4268	PLN	Polish zloty	3,9415
GBP	Pound sterling	0,6335	ROL	Romanian leu	33647
SEK	Swedish krona	9,0181	SIT	Slovenian tolar	229,7227
CHF	Swiss franc	1,4718	SKK	Slovak koruna	41,575
ISK	Iceland króna	86,26	TRL	Turkish lira	1584000
NOK	Norwegian krone	7,3045	AUD	Australian dollar	1,7788
BGN	Bulgarian lev	1,954	CAD	Canadian dollar	1,5837
CYP	Cyprus pound	0,57225	HKD	Hong Kong dollar	7,8176
CZK	Czech koruna	30,665	NZD	New Zealand dollar	1,9915
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,773
HUF	Hungarian forint	236,98	KRW	South Korean won	1207,29
LTL	Lithuanian litas	3,4528	ZAR	South African rand	9,5228

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