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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

12 December 2002

(2002/C 310/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0156	LVL	Latvian lats	0,6044
JPY	Japanese yen	124,55	MTL	Maltese lira	0,4161
DKK	Danish krone	7,4267	PLN	Polish zloty	3,973
GBP	Pound sterling	0,6437	ROL	Romanian leu	34313
SEK	Swedish krona	9,107	SIT	Slovenian tolar	230,1213
CHF	Swiss franc	1,4768	SKK	Slovak koruna	41,721
ISK	Iceland króna	84,57	TRL	Turkish lira	1580000
NOK	Norwegian krone	7,335	AUD	Australian dollar	1,7942
BGN	Bulgarian lev	1,9503	CAD	Canadian dollar	1,5775
CYP	Cyprus pound	0,57284	HKD	Hong Kong dollar	7,921
CZK	Czech koruna	31,183	NZD	New Zealand dollar	1,9965
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7845
HUF	Hungarian forint	235,92	KRW	South Korean won	1226,34
LTL	Lithuanian litas	3,4523	ZAR	South African rand	9,0515

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