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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

16 December 2002

(2002/C 314/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0212	LVL	Latvian lats	0,6054
JPY	Japanese yen	123,64	MTL	Maltese lira	0,4162
DKK	Danish krone	7,426	PLN	Polish zloty	3,9672
GBP	Pound sterling	0,6426	ROL	Romanian leu	34518
SEK	Swedish krona	9,1288	SIT	Slovenian tolar	230,1735
CHF	Swiss franc	1,477	SKK	Slovak koruna	41,645
ISK	Iceland króna	84,86	TRL	Turkish lira	1580000
NOK	Norwegian krone	7,31	AUD	Australian dollar	1,807
BGN	Bulgarian lev	1,9505	CAD	Canadian dollar	1,5959
CYP	Cyprus pound	0,57284	HKD	Hong Kong dollar	7,9639
CZK	Czech koruna	31,257	NZD	New Zealand dollar	1,991
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7873
HUF	Hungarian forint	235,65	KRW	South Korean won	1228,71
LTL	Lithuanian litas	3,4524	ZAR	South African rand	8,9105

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