

COMMISSION

Euro exchange rates ⁽¹⁾

19 December 2002

(2002/C 320/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0273	LVL	Latvian lats	0,6072
JPY	Japanese yen	123,87	MTL	Maltese lira	0,4161
DKK	Danish krone	7,425	PLN	Polish zloty	3,9939
GBP	Pound sterling	0,6403	ROL	Romanian leu	34430
SEK	Swedish krona	9,097	SIT	Slovenian tolar	229,9854
CHF	Swiss franc	1,4635	SKK	Slovak koruna	41,784
ISK	Iceland króna	85,18	TRL	Turkish lira	1682000
NOK	Norwegian krone	7,285	AUD	Australian dollar	1,8165
BGN	Bulgarian lev	1,9488	CAD	Canadian dollar	1,5965
CYP	Cyprus pound	0,57297	HKD	Hong Kong dollar	8,0109
CZK	Czech koruna	31,285	NZD	New Zealand dollar	1,9903
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,7918
HUF	Hungarian forint	235,39	KRW	South Korean won	1234,3
LTL	Lithuanian litas	3,4522	ZAR	South African rand	9,2123

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