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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

24 January 2003

(2003/C 18/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0784	LVL	Latvian lats	0,6237
JPY	Japanese yen	127,4	MTL	Maltese lira	0,4206
DKK	Danish krone	7,4383	PLN	Polish zloty	4,1482
GBP	Pound sterling	0,6606	ROL	Romanian leu	35910
SEK	Swedish krona	9,2503	SIT	Slovenian tolar	230,8465
CHF	Swiss franc	1,4666	SKK	Slovak koruna	42,155
ISK	Iceland króna	84,78	TRL	Turkish lira	1793000
NOK	Norwegian krone	7,457	AUD	Australian dollar	1,8235
BGN	Bulgarian lev	1,9555	CAD	Canadian dollar	1,6448
CYP	Cyprus pound	0,57877	HKD	Hong Kong dollar	8,4105
CZK	Czech koruna	31,335	NZD	New Zealand dollar	1,9655
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,8671
HUF	Hungarian forint	246,87	KRW	South Korean won	1258,49
LTL	Lithuanian litas	3,4525	ZAR	South African rand	9,3891

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