

## I

(Information)

## COMMISSION

Euro exchange rates <sup>(1)</sup>

27 January 2003

(2003/C 20/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,087	LVL	Latvian lats	0,6267
JPY	Japanese yen	127,92	MTL	Maltese lira	0,4214
DKK	Danish krone	7,437	PLN	Polish zloty	4,181
GBP	Pound sterling	0,6647	ROL	Romanian leu	36028
SEK	Swedish krona	9,246	SIT	Slovenian tolar	230,9512
CHF	Swiss franc	1,4673	SKK	Slovak koruna	42,116
ISK	Iceland króna	85,08	TRL	Turkish lira	1804000
NOK	Norwegian krone	7,4555	AUD	Australian dollar	1,8338
BGN	Bulgarian lev	1,9557	CAD	Canadian dollar	1,6504
CYP	Cyprus pound	0,5788	HKD	Hong Kong dollar	8,4781
CZK	Czech koruna	31,388	NZD	New Zealand dollar	1,978
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,8762
HUF	Hungarian forint	245,21	KRW	South Korean won	1272,55
LTL	Lithuanian litas	3,4524	ZAR	South African rand	9,5276

<sup>(1)</sup> Source: reference exchange rate published by the ECB.