

## I

(Information)

## COMMISSION

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

5 February 2003

(2003/C 28/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,091	LVL	Latvian lats	0,6274
JPY	Japanese yen	130,30	MTL	Maltese lira	0,4211
DKK	Danish krone	7,4357	PLN	Polish zloty	4,1643
GBP	Pound sterling	0,6607	ROL	Romanian leu	35963
SEK	Swedish krona	9,2489	SIT	Slovenian tolar	231,1975
CHF	Swiss franc	1,4666	SKK	Slovak koruna	41,812
ISK	Iceland króna	82,63	TRL	Turkish lira	1792000
NOK	Norwegian krone	7,5635	AUD	Australian dollar	1,8425
BGN	Bulgarian lev	1,9558	CAD	Canadian dollar	1,6523
CYP	Cyprus pound	0,58001	HKD	Hong Kong dollar	8,5094
CZK	Czech koruna	31,784	NZD	New Zealand dollar	1,9815
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,8959
HUF	Hungarian forint	245,25	KRW	South Korean won	1281,11
LTL	Lithuanian litas	3,4524	ZAR	South African rand	9,1644

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