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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

10 April 2003

(2003/C 88/01)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|------------------|----------|---------------|--------------------|-----------|
| USD | US dollar | 1,0805 | LVL | Latvian lats | 0,6272 |
| JPY | Japanese yen | 129,18 | MTL | Maltese lira | 0,4243 |
| DKK | Danish krone | 7,4265 | PLN | Polish zloty | 4,252 |
| GBP | Pound sterling | 0,69 | ROL | Romanian leu | 36 650 |
| SEK | Swedish krona | 9,1458 | SIT | Slovenian tolar | 232,2255 |
| CHF | Swiss franc | 1,4948 | SKK | Slovak koruna | 41,062 |
| ISK | Iceland króna | 83,92 | TRL | Turkish lira | 1 786 000 |
| NOK | Norwegian krone | 7,886 | AUD | Australian dollar | 1,7837 |
| BGN | Bulgarian lev | 1,9464 | CAD | Canadian dollar | 1,5813 |
| CYP | Cyprus pound | 0,58603 | HKD | Hong Kong dollar | 8,4272 |
| CZK | Czech koruna | 31,44 | NZD | New Zealand dollar | 1,9739 |
| EEK | Estonian kroon | 15,6466 | SGD | Singapore dollar | 1,9188 |
| HUF | Hungarian forint | 244,2 | KRW | South Korean won | 1 328,74 |
| LTL | Lithuanian litas | 3,4534 | ZAR | South African rand | 8,4091 |

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