

COMMISSION

Euro exchange rates ⁽¹⁾

13 June 2003

(2003/C 140/02)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1751	LVL	Latvian lats	0,6581
JPY	Japanese yen	138,44	MTL	Maltese lira	0,4292
DKK	Danish krone	7,4243	PLN	Polish zloty	4,4309
GBP	Pound sterling	0,7053	ROL	Romanian leu	38 270
SEK	Swedish krona	9,068	SIT	Slovenian tolar	233,715
CHF	Swiss franc	1,5487	SKK	Slovak koruna	41,346
ISK	Iceland króna	86,62	TRL	Turkish lira	1 662 000
NOK	Norwegian krone	8,1515	AUD	Australian dollar	1,7680
BGN	Bulgarian lev	1,9464	CAD	Canadian dollar	1,5826
CYP	Cyprus pound	0,58634	HKD	Hong Kong dollar	9,1647
CZK	Czech koruna	31,245	NZD	New Zealand dollar	2,0314
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,0364
HUF	Hungarian forint	259,71	KRW	South Korean won	1 400,66
LTL	Lithuanian litas	3,4523	ZAR	South African rand	9,2057

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