

COMMISSION

Euro exchange rates ⁽¹⁾

24 June 2003

(2003/C 148/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1565	LVL	Latvian lats	0,65
JPY	Japanese yen	136,33	MTL	Maltese lira	0,4273
DKK	Danish krone	7,4254	PLN	Polish zloty	4,462
GBP	Pound sterling	0,694	ROL	Romanian leu	37 880
SEK	Swedish krona	9,145	SIT	Slovenian tolar	233,875
CHF	Swiss franc	1,5317	SKK	Slovak koruna	41,774
ISK	Iceland króna	87,33	TRL	Turkish lira	1 666 000
NOK	Norwegian krone	8,169	AUD	Australian dollar	1,7381
BGN	Bulgarian lev	1,9461	CAD	Canadian dollar	1,5676
CYP	Cyprus pound	0,58493	HKD	Hong Kong dollar	9,019
CZK	Czech koruna	31,53	NZD	New Zealand dollar	1,9726
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,0122
HUF	Hungarian forint	260,54	KRW	South Korean won	1 379,13
LTL	Lithuanian litas	3,4528	ZAR	South African rand	9,118

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