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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

19 August 2003

(2003/C 196/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1065	LVL	Latvian lats	0,6376
JPY	Japanese yen	132,32	MTL	Maltese lira	0,4262
DKK	Danish krone	7,4337	PLN	Polish zloty	4,3675
GBP	Pound sterling	0,6991	ROL	Romanian leu	37 080
SEK	Swedish krona	9,3148	SIT	Slovenian tolar	235,115
CHF	Swiss franc	1,5483	SKK	Slovak koruna	42,135
ISK	Iceland króna	88,85	TRL	Turkish lira	1 555 000
NOK	Norwegian krone	8,332	AUD	Australian dollar	1,6925
BGN	Bulgarian lev	1,9462	CAD	Canadian dollar	1,5477
CYP	Cyprus pound	0,58593	HKD	Hong Kong dollar	8,6292
CZK	Czech koruna	32,35	NZD	New Zealand dollar	1,8956
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,9392
HUF	Hungarian forint	259,74	KRW	South Korean won	1 304,73
LTL	Lithuanian litas	3,4524	ZAR	South African rand	8,1117

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