

COMMISSION

Euro exchange rates ⁽¹⁾

26 September 2003

(2003/C 232/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1487	LVL	Latvian lats	0,6436
JPY	Japanese yen	128,77	MTL	Maltese lira	0,4267
DKK	Danish krone	7,4271	PLN	Polish zloty	4,54
GBP	Pound sterling	0,69165	ROL	Romanian leu	38 284
SEK	Swedish krona	8,934	SIT	Slovenian tolar	235,37
CHF	Swiss franc	1,5433	SKK	Slovak koruna	41,275
ISK	Iceland króna	88,71	TRL	Turkish lira	1 575 000
NOK	Norwegian krone	8,083	AUD	Australian dollar	1,7018
BGN	Bulgarian lev	1,9474	CAD	Canadian dollar	1,5557
CYP	Cyprus pound	0,5848	HKD	Hong Kong dollar	8,9089
CZK	Czech koruna	31,7	NZD	New Zealand dollar	1,9493
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,9895
HUF	Hungarian forint	254,58	KRW	South Korean won	1 321,58
LTL	Lithuanian litas	3,4524	ZAR	South African rand	8,27

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