

I

(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

28 November 2003

(2003/C 288/01)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1994	LVL	Latvian lats	0,6555
JPY	Japanese yen	131,24	MTL	Maltese lira	0,4289
DKK	Danish krone	7,4396	PLN	Polish zloty	4,7047
GBP	Pound sterling	0,6971	ROL	Romanian leu	40 200
SEK	Swedish krona	9,0475	SIT	Slovenian tolar	236,405
CHF	Swiss franc	1,5484	SKK	Slovak koruna	41,1
ISK	Iceland króna	89,29	TRL	Turkish lira	1 748 045
NOK	Norwegian krone	8,1625	AUD	Australian dollar	1,6583
BGN	Bulgarian lev	1,9525	CAD	Canadian dollar	1,5552
CYP	Cyprus pound	0,58415	HKD	Hong Kong dollar	9,3117
CZK	Czech koruna	32,095	NZD	New Zealand dollar	1,8718
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,0662
HUF	Hungarian forint	264,74	KRW	South Korean won	1 441,74
LTL	Lithuanian litas	3,4525	ZAR	South African rand	7,7001

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