

Euro exchange rates ⁽¹⁾**24 December 2003**

(2003/C 317/05)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2407	LVL	Latvian lats	0,6665
JPY	Japanese yen	133,12	MTL	Maltese lira	0,4307
DKK	Danish krone	7,443	PLN	Polish zloty	4,6694
GBP	Pound sterling	0,70175	ROL	Romanian leu	40 485
SEK	Swedish krona	9,0905	SIT	Slovenian tolar	236,81
CHF	Swiss franc	1,559	SKK	Slovak koruna	41,16
ISK	Iceland króna	89,66	TRL	Turkish lira	1 770 408
NOK	Norwegian krone	8,4198	AUD	Australian dollar	1,6727
BGN	Bulgarian lev	1,9553	CAD	Canadian dollar	1,6349
CYP	Cyprus pound	0,58575	HKD	Hong Kong dollar	9,635
CZK	Czech koruna	32,64	NZD	New Zealand dollar	1,9181
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1185
HUF	Hungarian forint	260,36	KRW	South Korean won	1 488,41
LTL	Lithuanian litas	3,4521	ZAR	South African rand	8,4762

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