

I

(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

9 January 2004

(2004/C 6/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2737	LVL	Latvian lats	0,6747
JPY	Japanese yen	136,18	MTL	Maltese lira	0,4306
DKK	Danish krone	7,4478	PLN	Polish zloty	4,6939
GBP	Pound sterling	0,6944	ROL	Romanian leu	41 239
SEK	Swedish krona	9,1119	SIT	Slovenian tolar	237,35
CHF	Swiss franc	1,5667	SKK	Slovak koruna	40,652
ISK	Iceland króna	88,87	TRL	Turkish lira	1 731 070
NOK	Norwegian krone	8,6475	AUD	Australian dollar	1,6443
BGN	Bulgarian lev	1,9556	CAD	Canadian dollar	1,6282
CYP	Cyprus pound	0,58658	HKD	Hong Kong dollar	9,8878
CZK	Czech koruna	32,51	NZD	New Zealand dollar	1,8733
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1586
HUF	Hungarian forint	268,20	KRW	South Korean won	1 505,00
LTL	Lithuanian litas	3,4533	ZAR	South African rand	8,6234

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