

I

(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

12 February 2004

(2004/C 39/01)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2802	LVL	Latvian lats	0,673
JPY	Japanese yen	135,04	MTL	Maltese lira	0,4289
DKK	Danish krone	7,4514	PLN	Polish zloty	4,8536
GBP	Pound sterling	0,6774	ROL	Romanian leu	40 721
SEK	Swedish krona	9,1567	SIT	Slovenian tolar	237,42
CHF	Swiss franc	1,5765	SKK	Slovak koruna	40,435
ISK	Iceland króna	86,89	TRL	Turkish lira	1 687 000
NOK	Norwegian krone	8,86	AUD	Australian dollar	1,6279
BGN	Bulgarian lev	1,9556	CAD	Canadian dollar	1,6911
CYP	Cyprus pound	0,58624	HKD	Hong Kong dollar	9,9488
CZK	Czech koruna	32,939	NZD	New Zealand dollar	1,8338
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,142
HUF	Hungarian forint	264,60	KRW	South Korean won	1 485,61
LTL	Lithuanian litas	3,4534	ZAR	South African rand	8,5327

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