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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

16 April 2004

(2004/C 93/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1932	LVL	Latvian lats	0,6498
JPY	Japanese yen	129,49	MTL	Maltese lira	0,4254
DKK	Danish krone	7,4442	PLN	Polish zloty	4,7769
GBP	Pound sterling	0,6684	ROL	Romanian leu	40 781
SEK	Swedish krona	9,2072	SIT	Slovenian tolar	238,41
CHF	Swiss franc	1,5541	SKK	Slovak koruna	40,235
ISK	Iceland króna	87,30	TRL	Turkish lira	1 624 833
NOK	Norwegian krone	8,282	AUD	Australian dollar	1,6191
BGN	Bulgarian lev	1,9466	CAD	Canadian dollar	1,608
CYP	Cyprus pound	0,586	HKD	Hong Kong dollar	9,3057
CZK	Czech koruna	32,404	NZD	New Zealand dollar	1,8756
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,0078
HUF	Hungarian forint	252,44	KRW	South Korean won	1 384,71
LTL	Lithuanian litas	3,4527	ZAR	South African rand	7,7972

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