

COMMISSION

Euro exchange rates ⁽¹⁾

29 April 2004

(2004/C 104/03)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1826	LVL	Latvian lats		0,6487
JPY	Japanese yen		130,86	MTL	Maltese lira		0,4253
DKK	Danish krone		7,4404	PLN	Polish zloty		4,7867
GBP	Pound sterling		0,6713	ROL	Romanian leu		40 411
SEK	Swedish krona		9,1188	SIT	Slovenian tolar		238,55
CHF	Swiss franc		1,5446	SKK	Slovak koruna		40,325
ISK	Iceland króna		87,99	TRL	Turkish lira		1 714 688
NOK	Norwegian krone		8,171	AUD	Australian dollar		1,6525
BGN	Bulgarian lev		1,9483	CAD	Canadian dollar		1,6239
CYP	Cyprus pound		0,5865	HKD	Hong Kong dollar		9,2241
CZK	Czech koruna		32,705	NZD	New Zealand dollar		1,9189
EEK	Estonian kroon		15,6466	SGD	Singapore dollar		2,0177
HUF	Hungarian forint		253,77	KRW	South Korean won		1 384,65
LTL	Lithuanian litas		3,4528	ZAR	South African rand		8,195

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