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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

24 June 2004

(2004/C 166/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2122	LVL	Latvian lats	0,6547
JPY	Japanese yen	130,32	MTL	Maltese lira	0,4259
DKK	Danish krone	7,4324	PLN	Polish zloty	4,5582
GBP	Pound sterling	0,66810	ROL	Romanian leu	40 852
SEK	Swedish krona	9,1688	SIT	Slovenian tolar	239,6400
CHF	Swiss franc	1,5130	SKK	Slovak koruna	39,938
ISK	Iceland króna	88,02	TRL	Turkish lira	1 802 919
NOK	Norwegian krone	8,3580	AUD	Australian dollar	1,7412
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,6330
CYP	Cyprus pound	0,58150	HKD	Hong Kong dollar	9,4526
CZK	Czech koruna	31,613	NZD	New Zealand dollar	1,9228
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,0746
HUF	Hungarian forint	253,25	KRW	South Korean won	1 400,88
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,6491

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