

## I

(Information)

## COMMISSION

Euro exchange rates <sup>(1)</sup>

21 July 2004

(2004/C 187/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2296	LVL	Latvian lats	0,6601
JPY	Japanese yen	134,08	MTL	Maltese lira	0,4262
DKK	Danish krone	7,4371	PLN	Polish zloty	4,4667
GBP	Pound sterling	0,66730	ROL	Romanian leu	41 107
SEK	Swedish krona	9,1815	SIT	Slovenian tolar	239,9200
CHF	Swiss franc	1,5337	SKK	Slovak koruna	39,850
ISK	Iceland króna	87,45	TRL	Turkish lira	1 786 100
NOK	Norwegian krone	8,5050	AUD	Australian dollar	1,7030
BGN	Bulgarian lev	1,9558	CAD	Canadian dollar	1,6222
CYP	Cyprus pound	0,58240	HKD	Hong Kong dollar	9,5908
CZK	Czech koruna	31,438	NZD	New Zealand dollar	1,8936
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1039
HUF	Hungarian forint	249,94	KRW	South Korean won	1 425,17
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,3906

<sup>(1)</sup> Source: reference exchange rate published by the ECB.