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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

17 August 2004

(2004/C 208/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2338	LVL	Latvian lats	0,6633
JPY	Japanese yen	136,45	MTL	Maltese lira	0,4268
DKK	Danish krone	7,4356	PLN	Polish zloty	4,4337
GBP	Pound sterling	0,67130	ROL	Romanian leu	40 875
SEK	Swedish krona	9,2324	SIT	Slovenian tolar	239,9900
CHF	Swiss franc	1,5370	SKK	Slovak koruna	40,190
ISK	Iceland króna	87,42	TRL	Turkish lira	1 804 000
NOK	Norwegian krone	8,2810	AUD	Australian dollar	1,7211
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,6109
CYP	Cyprus pound	0,57770	HKD	Hong Kong dollar	9,6235
CZK	Czech koruna	31,483	NZD	New Zealand dollar	1,8553
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1175
HUF	Hungarian forint	247,33	KRW	South Korean won	1 428,31
LTL	Lithuanian litas	3,4528	ZAR	South African rand	8,0611

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