

## I

(Information)

## COMMISSION

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

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(2004/C 221/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2172	LVL Latvian lats	0,6592
JPY Japanese yen	133,05	MTL Maltese lira	0,4273
DKK Danish krone	7,4374	PLN Polish zloty	4,4374
GBP Pound sterling	0,6791	ROL Romanian leu	40 946
SEK Swedish krona	9,1211	SIT Slovenian tolar	239,98
CHF Swiss franc	1,5338	SKK Slovak koruna	40,162
ISK Iceland króna	88,06	TRL Turkish lira	1 840 100
NOK Norwegian krone	8,3475	AUD Australian dollar	1,7437
BGN Bulgarian lev	1,9558	CAD Canadian dollar	1,5884
CYP Cyprus pound	0,5774	HKD Hong Kong dollar	9,4918
CZK Czech koruna	31,739	NZD New Zealand dollar	1,8681
EEK Estonian kroon	15,6466	SGD Singapore dollar	2,0726
HUF Hungarian forint	248,23	KRW South Korean won	1 400,33
LTL Lithuanian litas	3,4528	ZAR South African rand	7,9495

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