

I

(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

15 October 2004

(2004/C 256/01)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|------------------|----------|---------------|--------------------|-----------|
| USD | US dollar | 1,2414 | LVL | Latvian lats | 0,6667 |
| JPY | Japanese yen | 135,66 | MTL | Maltese lira | 0,4293 |
| DKK | Danish krone | 7,4384 | PLN | Polish zloty | 4,3114 |
| GBP | Pound sterling | 0,68945 | ROL | Romanian leu | 41 229 |
| SEK | Swedish krona | 9,1078 | SIT | Slovenian tolar | 239,89 |
| CHF | Swiss franc | 1,5414 | SKK | Slovak koruna | 39,976 |
| ISK | Iceland króna | 87,42 | TRL | Turkish lira | 1 849 300 |
| NOK | Norwegian krone | 8,216 | AUD | Australian dollar | 1,7016 |
| BGN | Bulgarian lev | 1,9559 | CAD | Canadian dollar | 1,5639 |
| CYP | Cyprus pound | 0,5757 | HKD | Hong Kong dollar | 9,6677 |
| CZK | Czech koruna | 31,468 | NZD | New Zealand dollar | 1,813 |
| EEK | Estonian kroon | 15,6466 | SGD | Singapore dollar | 2,0854 |
| HUF | Hungarian forint | 247,85 | KRW | South Korean won | 1 421,96 |
| LTL | Lithuanian litas | 3,4528 | ZAR | South African rand | 8,0446 |

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