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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

22 October 2004

(2004/C 261/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2606	LVL Latvian lats	0,6713
JPY Japanese yen	135,64	MTL Maltese lira	0,43
DKK Danish krone	7,435	PLN Polish zloty	4,2858
GBP Pound sterling	0,691	ROL Romanian leu	41 099
SEK Swedish krona	9,094	SIT Slovenian tolar	239,83
CHF Swiss franc	1,5384	SKK Slovak koruna	39,95
ISK Iceland króna	87,16	TRL Turkish lira	1 866 577
NOK Norwegian krone	8,2115	AUD Australian dollar	1,7106
BGN Bulgarian lev	1,9559	CAD Canadian dollar	1,5684
CYP Cyprus pound	0,576	HKD Hong Kong dollar	9,8158
CZK Czech koruna	31,581	NZD New Zealand dollar	1,8229
EEK Estonian kroon	15,6466	SGD Singapore dollar	2,103
HUF Hungarian forint	246,92	KRW South Korean won	1 437,84
LTL Lithuanian litas	3,4528	ZAR South African rand	7,8099

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