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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

16 November 2004

(2004/C 280/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2971	LVL	Latvian lats	0,6797
JPY	Japanese yen	136,64	MTL	Maltese lira	0,432
DKK	Danish krone	7,4321	PLN	Polish zloty	4,2586
GBP	Pound sterling	0,69955	ROL	Romanian leu	39 600
SEK	Swedish krona	8,9625	SIT	Slovenian tolar	239,78
CHF	Swiss franc	1,5238	SKK	Slovak koruna	39,48
ISK	Iceland króna	87,28	TRL	Turkish lira	1 890 700
NOK	Norwegian krone	8,0935	AUD	Australian dollar	1,678
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,5504
CYP	Cyprus pound	0,5777	HKD	Hong Kong dollar	10,0837
CZK	Czech koruna	31,395	NZD	New Zealand dollar	1,8482
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1406
HUF	Hungarian forint	244,43	KRW	South Korean won	1 414,36
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,84

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