

## I

(Information)

## COMMISSION

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

17 November 2004

(2004/C 281/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3026	LVL	Latvian lats	0,6811
JPY	Japanese yen	135,97	MTL	Maltese lira	0,4323
DKK	Danish krone	7,4329	PLN	Polish zloty	4,2577
GBP	Pound sterling	0,70135	ROL	Romanian leu	39 900
SEK	Swedish krona	8,971	SIT	Slovenian tolar	239,79
CHF	Swiss franc	1,5203	SKK	Slovak koruna	39,443
ISK	Iceland króna	86,83	TRL	Turkish lira	1 893 100
NOK	Norwegian krone	8,1265	AUD	Australian dollar	1,6709
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,5506
CYP	Cyprus pound	0,5777	HKD	Hong Kong dollar	10,1257
CZK	Czech koruna	31,328	NZD	New Zealand dollar	1,8446
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1458
HUF	Hungarian forint	244,60	KRW	South Korean won	1 405,51
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,7866

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