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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

30 November 2004

(2004/C 296/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3295	LVL	Latvian lats	0,6872
JPY	Japanese yen	136,54	MTL	Maltese lira	0,4324
DKK	Danish krone	7,4287	PLN	Polish zloty	4,2075
GBP	Pound sterling	0,69660	ROL	Romanian leu	38 405
SEK	Swedish krona	8,9238	SIT	Slovenian tolar	239,82
CHF	Swiss franc	1,5114	SKK	Slovak koruna	39,280
ISK	Iceland króna	86,45	TRL	Turkish lira	1 899 800
NOK	Norwegian krone	8,1050	AUD	Australian dollar	1,7147
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,5785
CYP	Cyprus pound	0,5795	HKD	Hong Kong dollar	10,3365
CZK	Czech koruna	30,988	NZD	New Zealand dollar	1,8555
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1772
HUF	Hungarian forint	245,74	KRW	South Korean won	1 393,85
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,7068

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