

COMMISSION

Euro exchange rates ⁽¹⁾**7 February 2005**

(2005/C 33/02)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2844	LVL	Latvian lats	0,6961
JPY	Japanese yen	133,98	MTL	Maltese lira	0,4301
DKK	Danish krone	7,4437	PLN	Polish zloty	3,9621
GBP	Pound sterling	0,68670	ROL	Romanian leu	37 318
SEK	Swedish krona	9,0723	SIT	Slovenian tolar	239,73
CHF	Swiss franc	1,5593	SKK	Slovak koruna	38,070
ISK	Iceland króna	80,98	TRY	Turkish lira	1,6905
NOK	Norwegian krone	8,3460	AUD	Australian dollar	1,6614
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,6086
CYP	Cyprus pound	0,5827	HKD	Hong Kong dollar	10,0180
CZK	Czech koruna	29,950	NZD	New Zealand dollar	1,8137
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1049
HUF	Hungarian forint	243,98	KRW	South Korean won	1 318,18
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,9488

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