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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

28 April 2003

(2003/C 102/01)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1025	LVL	Latvian lats	0,6344
JPY	Japanese yen	132,54	MTL	Maltese lira	0,4252
DKK	Danish krone	7,4245	PLN	Polish zloty	4,274
GBP	Pound sterling	0,6914	ROL	Romanian leu	36 685
SEK	Swedish krona	9,1337	SIT	Slovenian tolar	232,5525
CHF	Swiss franc	1,5039	SKK	Slovak koruna	40,965
ISK	Iceland króna	82,85	TRL	Turkish lira	1 749 000
NOK	Norwegian krone	7,756	AUD	Australian dollar	1,7759
BGN	Bulgarian lev	1,9462	CAD	Canadian dollar	1,5951
CYP	Cyprus pound	0,5877	HKD	Hong Kong dollar	8,5989
CZK	Czech koruna	31,556	NZD	New Zealand dollar	1,9776
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,9589
HUF	Hungarian forint	245,55	KRW	South Korean won	1 348,03
LTL	Lithuanian litas	3,4531	ZAR	South African rand	7,8511

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