

COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:

3,00 % on 1 July 2003

Euro exchange rates ⁽²⁾

1 July 2003

(2003/C 154/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1543	LVL	Latvian lats	0,6532
JPY	Japanese yen	138,2	MTL	Maltese lira	0,4274
DKK	Danish krone	7,4303	PLN	Polish zloty	4,4239
GBP	Pound sterling	0,69605	ROL	Romanian leu	37 860
SEK	Swedish krona	9,197	SIT	Slovenian tolar	233,87
CHF	Swiss franc	1,5582	SKK	Slovak koruna	41,385
ISK	Iceland króna	88,08	TRL	Turkish lira	1 627 000
NOK	Norwegian krone	8,3075	AUD	Australian dollar	1,7081
BGN	Bulgarian lev	1,9463	CAD	Canadian dollar	1,5541
CYP	Cyprus pound	0,58651	HKD	Hong Kong dollar	9,0018
CZK	Czech koruna	31,564	NZD	New Zealand dollar	1,9424
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,029
HUF	Hungarian forint	264,63	KRW	South Korean won	1 373,73
LTL	Lithuanian litas	3,4529	ZAR	South African rand	8,6396

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.