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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

23 September 2003

(2003/C 228/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1464	LVL	Latvian lats	0,6431
JPY	Japanese yen	127,93	MTL	Maltese lira	0,4269
DKK	Danish krone	7,4277	PLN	Polish zloty	4,4933
GBP	Pound sterling	0,6936	ROL	Romanian leu	38 275
SEK	Swedish krona	9,03	SIT	Slovenian tolar	235,375
CHF	Swiss franc	1,5533	SKK	Slovak koruna	41,23
ISK	Iceland króna	88,44	TRL	Turkish lira	1 552 100
NOK	Norwegian krone	8,1385	AUD	Australian dollar	1,693
BGN	Bulgarian lev	1,9473	CAD	Canadian dollar	1,5495
CYP	Cyprus pound	0,58421	HKD	Hong Kong dollar	8,8814
CZK	Czech koruna	31,86	NZD	New Zealand dollar	1,9273
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	1,9852
HUF	Hungarian forint	254,7	KRW	South Korean won	1 318,93
LTL	Lithuanian litas	3,4534	ZAR	South African rand	8,242

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