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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

5 December 2003

(2003/C 296/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2087	LVL	Latvian lats	0,6576
JPY	Japanese yen	130,79	MTL	Maltese lira	0,4298
DKK	Danish krone	7,4415	PLN	Polish zloty	4,6366
GBP	Pound sterling	0,7021	ROL	Romanian leu	40 390
SEK	Swedish krona	8,9523	SIT	Slovenian tolar	236,515
CHF	Swiss franc	1,5577	SKK	Slovak koruna	41,02
ISK	Iceland króna	89,32	TRL	Turkish lira	1 753 921
NOK	Norwegian krone	8,08	AUD	Australian dollar	1,6455
BGN	Bulgarian lev	1,9521	CAD	Canadian dollar	1,5772
CYP	Cyprus pound	0,5836	HKD	Hong Kong dollar	9,3839
CZK	Czech koruna	32,352	NZD	New Zealand dollar	1,8772
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,0743
HUF	Hungarian forint	266,45	KRW	South Korean won	1 440,77
LTL	Lithuanian litas	3,4532	ZAR	South African rand	7,7216

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