

# COMMISSION

## Euro exchange rates <sup>(1)</sup>

16 June 2003

(2003/C 141/02)

1 euro =

| Currency |                  | Exchange rate | Currency |                    | Exchange rate |
|----------|------------------|---------------|----------|--------------------|---------------|
| USD      | US dollar        | 1,1854        | LVL      | Latvian lats       | 0,6621        |
| JPY      | Japanese yen     | 139,43        | MTL      | Maltese lira       | 0,4294        |
| DKK      | Danish krone     | 7,4244        | PLN      | Polish zloty       | 4,4015        |
| GBP      | Pound sterling   | 0,7046        | ROL      | Romanian leu       | 38 368        |
| SEK      | Swedish krona    | 9,094         | SIT      | Slovenian tolar    | 233,715       |
| CHF      | Swiss franc      | 1,5429        | SKK      | Slovak koruna      | 41,36         |
| ISK      | Iceland króna    | 86,7          | TRL      | Turkish lira       | 1 677 000     |
| NOK      | Norwegian krone  | 8,21          | AUD      | Australian dollar  | 1,773         |
| BGN      | Bulgarian lev    | 1,9462        | CAD      | Canadian dollar    | 1,5825        |
| CYP      | Cyprus pound     | 0,58593       | HKD      | Hong Kong dollar   | 9,2446        |
| CZK      | Czech koruna     | 31,335        | NZD      | New Zealand dollar | 2,0323        |
| EEK      | Estonian kroon   | 15,6466       | SGD      | Singapore dollar   | 2,0474        |
| HUF      | Hungarian forint | 261,13        | KRW      | South Korean won   | 1 410,86      |
| LTL      | Lithuanian litas | 3,4525        | ZAR      | South African rand | 9,2783        |

<sup>(1)</sup> Source: reference exchange rate published by the ECB.