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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

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(2004/C 42/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2858	LVL	Latvian lats	0,6746
JPY	Japanese yen	135,75	MTL	Maltese lira	0,4287
DKK	Danish krone	7,4514	PLN	Polish zloty	4,8722
GBP	Pound sterling	0,6747	ROL	Romanian leu	40 720
SEK	Swedish krona	9,1935	SIT	Slovenian tolar	237,54
CHF	Swiss franc	1,5747	SKK	Slovak koruna	40,45
ISK	Iceland króna	86,75	TRL	Turkish lira	1 701 000
NOK	Norwegian krone	8,784	AUD	Australian dollar	1,6139
BGN	Bulgarian lev	1,9557	CAD	Canadian dollar	1,6861
CYP	Cyprus pound	0,58579	HKD	Hong Kong dollar	9,9911
CZK	Czech koruna	32,703	NZD	New Zealand dollar	1,8176
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1535
HUF	Hungarian forint	263,55	KRW	South Korean won	1 489,08
LTL	Lithuanian litas	3,4533	ZAR	South African rand	8,5438

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