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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

19 January 2005

(2005/C 14/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3083	LVL Latvian lats	0,6961
JPY Japanese yen	133,98	MTL Maltese lira	0,4319
DKK Danish krone	7,4398	PLN Polish zloty	4,0811
GBP Pound sterling	0,69655	ROL Romanian leu	37 434
SEK Swedish krona	9,0295	SIT Slovenian tolar	239,78
CHF Swiss franc	1,5416	SKK Slovak koruna	38,625
ISK Iceland króna	81,38	TRY Turkish lira	1,7598
NOK Norwegian krone	8,1475	AUD Australian dollar	1,7145
BGN Bulgarian lev	1,9559	CAD Canadian dollar	1,5970
CYP Cyprus pound	0,5820	HKD Hong Kong dollar	10,2031
CZK Czech koruna	30,275	NZD New Zealand dollar	1,8600
EEK Estonian kroon	15,6466	SGD Singapore dollar	2,1342
HUF Hungarian forint	246,53	KRW South Korean won	1 348,73
LTL Lithuanian litas	3,4528	ZAR South African rand	7,8725

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