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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

6 September 2004

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1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2071	LVL Latvian lats	0,6565
JPY Japanese yen	132,88	MTL Maltese lira	0,4269
DKK Danish krone	7,4368	PLN Polish zloty	4,4057
GBP Pound sterling	0,6782	ROL Romanian leu	40 838
SEK Swedish krona	9,1318	SIT Slovenian tolar	240
CHF Swiss franc	1,5337	SKK Slovak koruna	40,145
ISK Iceland króna	87,74	TRL Turkish lira	1 823 400
NOK Norwegian krone	8,3225	AUD Australian dollar	1,7446
BGN Bulgarian lev	1,9558	CAD Canadian dollar	1,5673
CYP Cyprus pound	0,5771	HKD Hong Kong dollar	9,4154
CZK Czech koruna	31,69	NZD New Zealand dollar	1,863
EEK Estonian kroon	15,6466	SGD Singapore dollar	2,0588
HUF Hungarian forint	247,88	KRW South Korean won	1 391,61
LTL Lithuanian litas	3,4528	ZAR South African rand	8,0182

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