

## I

(Information)

## COMMISSION

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

30 September 2004

(2004/C 244/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2409	LVL Latvian lats	0,6677
JPY Japanese yen	137,17	MTL Maltese lira	0,4289
DKK Danish krone	7,4416	PLN Polish zloty	4,3797
GBP Pound sterling	0,6868	ROL Romanian leu	41 135
SEK Swedish krona	9,0588	SIT Slovenian tolar	239,98
CHF Swiss franc	1,5524	SKK Slovak koruna	40,055
ISK Iceland króna	87,85	TRL Turkish lira	1 863 600
NOK Norwegian krone	8,341	AUD Australian dollar	1,7212
BGN Bulgarian lev	1,9559	CAD Canadian dollar	1,574
CYP Cyprus pound	0,5756	HKD Hong Kong dollar	9,6745
CZK Czech koruna	31,66	NZD New Zealand dollar	1,8414
EEK Estonian kroon	15,6466	SGD Singapore dollar	2,0937
HUF Hungarian forint	247,41	KRW South Korean won	1 429,39
LTL Lithuanian litas	3,4528	ZAR South African rand	7,9792

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