



EUROPEAN CENTRAL BANK

Euro Foreign Exchange Reference Rates

29 March 2004

Currency		Spot
USD	US dollar	1.2118
JPY	Japanese yen	128.13
DKK	Danish krone	7.4450
GBP	Pound sterling	0.66740
SEK	Swedish krona	9.2665
CHF	Swiss franc	1.5583
ISK	Icelandic krona	87.92
NOK	Norwegian krone	8.4525
BGN	Bulgarian lev	1.9461
CYP	Cyprus pound	0.58617
CZK	Czech koruna	32.808
EEK	Estonian kroon	15.6466
HUF	Hungarian forint	250.45
LTL	Lithuanian litas	3.4529
LVL	Latvian lats	0.6526
MTL	Maltese lira	0.4258
PLN	Polish zloty	4.7175
ROL	Romanian leu	40478
SIT	Slovenian tolar	238.1500
SKK	Slovakian koruna	40.195
TRL	Turkish lira	1600513
AUD	Australian dollar	1.6285
CAD	Canadian dollar	1.5985
HKD	Hong Kong dollar	9.4473
NZD	New Zealand dollar	1.8673
SGD	Singapore dollar	2.0477
KRW	South Korean won	1398.96
ZAR	South African rand	7.7738

Source: <http://www.ecb.int/stats/eurofxref/>