



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

15 June 2000

Currency		Spot
USD	US dollar	0.9524
JPY	Japanese yen	100.92
CYP	Cyprus pound	0.574680
CZK	Czech koruna	36.122
DKK	Danish krone	7.4607
EEK	Estonian kroon	15.6466
GBP	Pound sterling	0.63160
HUF	Hungarian forint	259.69
LTL	Lithuanian litas	3.8086
LVL	Latvian lats	0.569500
MTL	Maltese lira	0.4109
PLN	Polish zloty	4.2013
ROL	Romanian leu	20022
SEK	Swedish krona	8.2360
SIT	Slovenian tolar	206.97
SKK	Slovak koruna	42.111
CHF	Swiss franc	1.5648
ISK	Icelandic krona - Latest rate 3 Dec 08	72.72
NOK	Norwegian krone	8.2240
TRL	Turkish lira	584895
AUD	Australian dollar	1.5855
CAD	Canadian dollar	1.4011
HKD	Hong Kong dollar	7.4227
KRW	South Korean won	1061.64
NZD	New Zealand dollar	2.0310
SGD	Singapore dollar	1.6406
ZAR	South African rand	6.6192

Source: <http://www.ecb.europa.eu/stats/eurofxref/>