

**PRESS RELEASE**

Madrid, 1 January 2014

**Exchange of Banknotes issued by the Latvian Central Bank (Latvijas Banka)**

Compliance with the Guideline of the European Central Bank ECB/2006/10, on the exchange of banknotes by countries adopting the euro (Article 52 of the Statute of the European System of Central Banks and of the European Central Bank), the Banco de España shall, from 1 January to 28 February 2014, exchange for euro banknotes and coins the Latvian lats (LATS) banknotes and coins included in the following list that are presented for exchange, at the branches and under the conditions indicated. The images of the banknotes that may be exchanged are on the ECB website<sup>1</sup>.

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DENOMINATION	FRONT	SERIES
5 LVL	Oak tree and stylised oak leaf	1992, 1996, 2001, 2006, 2007, 2009
10 LVL	Panoramic view of the River Daugava and oak leaf	1992, 2000, 2008
20 LVL	Traditional Latvian homestead and stylised oak leaf	1992, 2004, 2007, 2009
50 LVL	Traditional sailing vessel and stylised oak leaf	1992
100 LVL	Portrait of Krišjānis Barons and stylised oak leaf	1992, 2007
500 LVL	Profile of a Latvian folk-maid and stylised oak leaf	1992, 2008

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<sup>1</sup> The images of the banknotes that may be exchanged are on the ECB website:

<http://www.ecb.europa.eu/euro/exchange/lv/html/index.en.html>

Exchange shall be on the basis of the irrevocably fixed exchange rate of 0.702804 Latvian lats per euro, and for a maximum amount of 1,000 euro per person per day, free of charge and commissions, at the Banco de España teller windows open to the public at the Madrid (calle de Alcalá, 48) and Barcelona (Plaza de Cataluña, 17) branches.

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