## I

(Information)

## COMMISSION

## Euro exchange rates (1)

5 January 2001

(2001/C 3/01)

euro	= = =	7,4633 8,932 0,6349	Danish krone Swedish krona Pound sterling
	=	0,9545	United States dollar
	=	1,4348	Canadian dollar
	=	111,22	Japanese yen
	=	1,529	Swiss franc
	=	8,291	Norwegian krone
	=	80,12	Icelandic króna (²)
	=	1,6734	Australian dollar
	=	2,1139	New Zealand dollar
	=	7,1671	South African rand ( <sup>2</sup> )

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

<sup>&</sup>lt;sup>(2)</sup> Source: Commission.