I

(Information)

COMMISSION

Euro exchange rates (1)
6 April 2001

(2001/C 107/01)

1 euro 7,4633 Danish krone 9,1405 Swedish krona 0,6265 Pound sterling 0,894 United States dollar 1,4075 Canadian dollar 111,38 Japanese yen 1,5276 Swiss franc 8,1285 Norwegian krone 83,01 Icelandic króna (2) Australian dollar 1,8189 New Zealand dollar 2,2175

7,2434

South African rand (2)

⁽¹⁾ Source: reference exchange rate published by the ECB.

⁽²⁾ Source: Commission.