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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾**31 October 2001**

(2001/C 308/01)

1 euro	=	7,4434	Danish krone
	=	9,6122	Swedish krona
	=	0,6213	Pound sterling
	=	0,9042	United States dollar
	=	1,4347	Canadian dollar
	=	110,37	Japanese yen
	=	1,4682	Swiss franc
	=	7,9985	Norwegian krone
	=	93,92	Icelandic króna ⁽²⁾
	=	1,7942	Australian dollar
	=	2,193	New Zealand dollar
	=	8,5647	South African rand ⁽²⁾

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

⁽²⁾ Source: Commission.