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(Information)

## **COMMISSION**

Euro exchange rates (¹)
27 November 2001

(2001/C 333/01)

1 euro	=	7,4404	Danish krone
	=	9,3412	Swedish krona
	=	0,6236	Pound sterling
	=	0,8788	United States dollar
	=	1,4	Canadian dollar
	=	108,99	Japanese yen
	=	1,4641	Swiss franc
	=	7,941	Norwegian krone
	=	96,93	Icelandic króna (²)
	=	1,683	Australian dollar
	=	2,1148	New Zealand dollar
	=	8,739	South African rand (2)

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

<sup>(2)</sup> Source: Commission.