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(Information)

## COMMISSION

## Euro exchange rates (1)

## 31 January 2002

(2002/C 29/01)

1 euro	=	7,4282	Danish krone
	=	9,17	Swedish krona
	=	0,6111	Pound sterling
	=	0,8637	United States dollar
	=	1,3672	Canadian dollar
	=	114,73	Japanese yen
	=	1,4748	Swiss franc
	=	7,841	Norwegian krone
	=	89,13	Icelandic króna ( <sup>2</sup> )
	=	1,6976	Australian dollar
	=	2,072	New Zealand dollar
	=	9,9438	South African rand ( <sup>2</sup> )

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

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