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(Information)

COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**3,31 % on 1 February 2002****Euro exchange rates ⁽²⁾****1 February 2002***(2002/C 30/01)*

1 euro	=	7,4282	Danish krone
	=	9,188	Swedish krona
	=	0,61	Pound sterling
	=	0,8632	United States dollar
	=	1,3709	Canadian dollar
	=	115,66	Japanese yen
	=	1,4781	Swiss franc
	=	7,8405	Norwegian krone
	=	88,65	Icelandic króna ⁽³⁾
	=	1,6933	Australian dollar
	=	2,068	New Zealand dollar
	=	9,9311	South African rand ⁽³⁾

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ *Source:* reference exchange rate published by the ECB.

⁽³⁾ *Source:* Commission.