

## COMMISSION

### Euro exchange rates <sup>(1)</sup>

27 September 2001

(2001/C 273/02)

<b>1 euro</b>	=	7,4364	Danish krone
	=	9,8752	Swedish krona
	=	0,6244	Pound sterling
	=	0,9205	United States dollar
	=	1,4478	Canadian dollar
	=	109,75	Japanese yen
	=	1,4811	Swiss franc
	=	8,085	Norwegian krone
	=	93,72	Icelandic króna <sup>(2)</sup>
	=	1,895	Australian dollar
	=	2,2925	New Zealand dollar
	=	8,281	South African rand <sup>(2)</sup>

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

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