

COMMISSION

Euro exchange rates ⁽¹⁾

18 January 2001

(2001/C 17/03)

1 euro	=	7,4671	Danish krone
	=	8,927	Swedish krona
	=	0,6385	Pound sterling
	=	0,9404	United States dollar
	=	1,4196	Canadian dollar
	=	111,28	Japanese yen
	=	1,5283	Swiss franc
	=	8,227	Norwegian krone
	=	80,11	Icelandic króna ⁽²⁾
	=	1,693	Australian dollar
	=	2,1052	New Zealand dollar
	=	7,448	South African rand ⁽²⁾

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

⁽²⁾ Source: Commission.