

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 September 2020

(2020/C 303/01)

1 euro =

Currency			Exchange rate		
Currency			Exchange rate		
USD	US dollar	1,1854	CAD	Canadian dollar	1,5622
JPY	Japanese yen	125,82	HKD	Hong Kong dollar	9,1871
DKK	Danish krone	7,4402	NZD	New Zealand dollar	1,7738
GBP	Pound sterling	0,92408	SGD	Singapore dollar	1,6200
SEK	Swedish krona	10,3713	KRW	South Korean won	1 407,07
CHF	Swiss franc	1,0777	ZAR	South African rand	19,8527
ISK	Iceland króna	161,80	CNY	Chinese yuan renminbi	8,1043
NOK	Norwegian krone	10,7028	HRK	Croatian kuna	7,5390
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 772,61
CZK	Czech koruna	26,566	MYR	Malaysian ringgit	4,9224
HUF	Hungarian forint	357,13	PHP	Philippine peso	57,551
PLN	Polish zloty	4,4467	RUB	Russian rouble	88,7275
RON	Romanian leu	4,8584	THB	Thai baht	37,139
TRY	Turkish lira	8,8565	BRL	Brazilian real	6,2561
AUD	Australian dollar	1,6244	MXN	Mexican peso	25,2387
			INR	Indian rupee	87,2431

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