

Euro exchange rates ⁽¹⁾**1 November 2019**

(2019/C 371/05)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1139	CAD	Canadian dollar	1,4682
JPY	Japanese yen	120,43	HKD	Hong Kong dollar	8,7298
DKK	Danish krone	7,4712	NZD	New Zealand dollar	1,7326
GBP	Pound sterling	0,86008	SGD	Singapore dollar	1,5129
SEK	Swedish krona	10,6993	KRW	South Korean won	1 300,09
CHF	Swiss franc	1,1013	ZAR	South African rand	16,8280
ISK	Iceland króna	138,10	CNY	Chinese yuan renminbi	7,8440
NOK	Norwegian krone	10,1638	HRK	Croatian kuna	7,4600
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 640,93
CZK	Czech koruna	25,514	MYR	Malaysian ringgit	4,6400
HUF	Hungarian forint	328,33	PHP	Philippine peso	56,286
PLN	Polish zloty	4,2535	RUB	Russian rouble	71,0786
RON	Romanian leu	4,7547	THB	Thai baht	33,623
TRY	Turkish lira	6,3761	BRL	Brazilian real	4,4437
AUD	Australian dollar	1,6151	MXN	Mexican peso	21,3164
			INR	Indian rupee	78,8160

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