

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 December 2019

(2019/C 422/07)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1174	CAD	Canadian dollar	1,4712
JPY	Japanese yen	122,43	HKD	Hong Kong dollar	8,7062
DKK	Danish krone	7,4731	NZD	New Zealand dollar	1,6873
GBP	Pound sterling	0,83508	SGD	Singapore dollar	1,5106
SEK	Swedish krona	10,4490	KRW	South Korean won	1 308,97
CHF	Swiss franc	1,0982	ZAR	South African rand	16,1393
ISK	Iceland króna	137,00	CNY	Chinese yuan renminbi	7,7900
NOK	Norwegian krone	10,0630	HRK	Croatian kuna	7,4398
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 626,84
CZK	Czech koruna	25,508	MYR	Malaysian ringgit	4,6199
HUF	Hungarian forint	328,85	PHP	Philippine peso	56,441
PLN	Polish zloty	4,2726	RUB	Russian rouble	69,9930
RON	Romanian leu	4,7795	THB	Thai baht	33,729
TRY	Turkish lira	6,4822	BRL	Brazilian real	4,5664
AUD	Australian dollar	1,6159	MXN	Mexican peso	21,2518
			INR	Indian rupee	79,0610

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