

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 January 2020

(2020/C 35/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1052	CAD	Canadian dollar	1,4627
JPY	Japanese yen	120,35	HKD	Hong Kong dollar	8,5843
DKK	Danish krone	7,4731	NZD	New Zealand dollar	1,7083
GBP	Pound sterling	0,84175	SGD	Singapore dollar	1,5092
SEK	Swedish krona	10,6768	KRW	South Korean won	1 321,60
CHF	Swiss franc	1,0694	ZAR	South African rand	16,4900
ISK	Iceland króna	136,30	CNY	Chinese yuan renminbi	7,6664
NOK	Norwegian krone	10,1893	HRK	Croatian kuna	7,4440
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 091,51
CZK	Czech koruna	25,210	MYR	Malaysian ringgit	4,5297
HUF	Hungarian forint	337,05	PHP	Philippine peso	56,382
PLN	Polish zloty	4,3009	RUB	Russian rouble	70,3375
RON	Romanian leu	4,7789	THB	Thai baht	34,460
TRY	Turkish lira	6,6117	BRL	Brazilian real	4,7157
AUD	Australian dollar	1,6494	MXN	Mexican peso	20,8044
			INR	Indian rupee	78,9055

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