

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 March 2020

(2020/C 70/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1117	CAD	Canadian dollar	1,4857
JPY	Japanese yen	119,77	HKD	Hong Kong dollar	8,6471
DKK	Danish krone	7,4730	NZD	New Zealand dollar	1,7728
GBP	Pound sterling	0,87010	SGD	Singapore dollar	1,5479
SEK	Swedish krona	10,5590	KRW	South Korean won	1 327,59
CHF	Swiss franc	1,0646	ZAR	South African rand	17,3245
ISK	Iceland króna	142,90	CNY	Chinese yuan renminbi	7,7572
NOK	Norwegian krone	10,3328	HRK	Croatian kuna	7,4853
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 877,00
CZK	Czech koruna	25,475	MYR	Malaysian ringgit	4,6758
HUF	Hungarian forint	336,68	PHP	Philippine peso	56,467
PLN	Polish zloty	4,3166	RUB	Russian rouble	74,0050
RON	Romanian leu	4,8087	THB	Thai baht	35,063
TRY	Turkish lira	6,8626	BRL	Brazilian real	5,0032
AUD	Australian dollar	1,6911	MXN	Mexican peso	21,6599
			INR	Indian rupee	81,4290

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