

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

6 March 2020

(2020/C 75/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1336	CAD	Canadian dollar	1,5213
JPY	Japanese yen	119,08	HKD	Hong Kong dollar	8,8089
DKK	Danish krone	7,4697	NZD	New Zealand dollar	1,7858
GBP	Pound sterling	0,87165	SGD	Singapore dollar	1,5630
SEK	Swedish krona	10,6145	KRW	South Korean won	1 351,63
CHF	Swiss franc	1,0589	ZAR	South African rand	17,8514
ISK	Iceland króna	143,00	CNY	Chinese yuan renminbi	7,8511
NOK	Norwegian krone	10,4983	HRK	Croatian kuna	7,5035
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 558,49
CZK	Czech koruna	25,458	MYR	Malaysian ringgit	4,7294
HUF	Hungarian forint	335,48	PHP	Philippine peso	57,542
PLN	Polish zloty	4,3042	RUB	Russian rouble	77,5058
RON	Romanian leu	4,8110	THB	Thai baht	35,640
TRY	Turkish lira	6,9209	BRL	Brazilian real	5,2748
AUD	Australian dollar	1,7103	MXN	Mexican peso	22,9958
			INR	Indian rupee	83,5860

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