

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 April 2020

(2020/C 133/04)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0772	CAD	Canadian dollar	1,5226
JPY	Japanese yen	115,75	HKD	Hong Kong dollar	8,3489
DKK	Danish krone	7,4577	NZD	New Zealand dollar	1,7947
GBP	Pound sterling	0,87200	SGD	Singapore dollar	1,5331
SEK	Swedish krona	10,8883	KRW	South Korean won	1 326,80
CHF	Swiss franc	1,0511	ZAR	South African rand	20,5432
ISK	Iceland króna	158,60	CNY	Chinese yuan renminbi	7,6259
NOK	Norwegian krone	11,5165	HRK	Croatian kuna	7,5750
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 772,00
CZK	Czech koruna	27,551	MYR	Malaysian ringgit	4,6966
HUF	Hungarian forint	357,51	PHP	Philippine peso	54,571
PLN	Polish zloty	4,5379	RUB	Russian rouble	80,6062
RON	Romanian leu	4,8425	THB	Thai baht	34,815
TRY	Turkish lira	7,4788	BRL	Brazilian real	5,8666
AUD	Australian dollar	1,6918	MXN	Mexican peso	26,3418
			INR	Indian rupee	81,9400

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