

Euro exchange rates ⁽¹⁾**21 May 2020**

(2020/C 174/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1000	CAD	Canadian dollar	1,5310
JPY	Japanese yen	118,42	HKD	Hong Kong dollar	8,5298
DKK	Danish krone	7,4563	NZD	New Zealand dollar	1,7949
GBP	Pound sterling	0,89943	SGD	Singapore dollar	1,5561
SEK	Swedish krona	10,5300	KRW	South Korean won	1 354,60
CHF	Swiss franc	1,0628	ZAR	South African rand	19,6577
ISK	Iceland króna	156,30	CNY	Chinese yuan renminbi	7,8153
NOK	Norwegian krone	10,9030	HRK	Croatian kuna	7,5805
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 205,75
CZK	Czech koruna	27,212	MYR	Malaysian ringgit	4,7801
HUF	Hungarian forint	348,59	PHP	Philippine peso	55,649
PLN	Polish zloty	4,5298	RUB	Russian rouble	77,9883
RON	Romanian leu	4,8423	THB	Thai baht	34,991
TRY	Turkish lira	7,4781	BRL	Brazilian real	6,2532
AUD	Australian dollar	1,6710	MXN	Mexican peso	25,5043
			INR	Indian rupee	83,0545

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