

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

7 July 2020

(2020/C 224/03)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1290	CAD	Canadian dollar	1,5317
JPY	Japanese yen	121,61	HKD	Hong Kong dollar	8,7499
DKK	Danish krone	7,4522	NZD	New Zealand dollar	1,7260
GBP	Pound sterling	0,90150	SGD	Singapore dollar	1,5751
SEK	Swedish krona	10,4555	KRW	South Korean won	1 349,06
CHF	Swiss franc	1,0643	ZAR	South African rand	19,2908
ISK	Iceland króna	157,00	CNY	Chinese yuan renminbi	7,9287
NOK	Norwegian krone	10,6428	HRK	Croatian kuna	7,5490
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 302,76
CZK	Czech koruna	26,681	MYR	Malaysian ringgit	4,8259
HUF	Hungarian forint	353,62	PHP	Philippine peso	55,892
PLN	Polish zloty	4,4683	RUB	Russian rouble	80,8888
RON	Romanian leu	4,8393	THB	Thai baht	35,262
TRY	Turkish lira	7,7508	BRL	Brazilian real	6,0701
AUD	Australian dollar	1,6261	MXN	Mexican peso	25,4764
			INR	Indian rupee	84,4645

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