

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 July 2020

(2020/C 227/05)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1342	CAD	Canadian dollar	1,5314
JPY	Japanese yen	121,67	HKD	Hong Kong dollar	8,7901
DKK	Danish krone	7,4503	NZD	New Zealand dollar	1,7223
GBP	Pound sterling	0,89655	SGD	Singapore dollar	1,5774
SEK	Swedish krona	10,3970	KRW	South Korean won	1 354,35
CHF	Swiss franc	1,0634	ZAR	South African rand	19,0691
ISK	Iceland króna	158,70	CNY	Chinese yuan renminbi	7,9230
NOK	Norwegian krone	10,6173	HRK	Croatian kuna	7,5365
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 326,81
CZK	Czech koruna	26,622	MYR	Malaysian ringgit	4,8345
HUF	Hungarian forint	354,25	PHP	Philippine peso	56,062
PLN	Polish zloty	4,4655	RUB	Russian rouble	80,0425
RON	Romanian leu	4,8408	THB	Thai baht	35,381
TRY	Turkish lira	7,7845	BRL	Brazilian real	6,0520
AUD	Australian dollar	1,6239	MXN	Mexican peso	25,6985
			INR	Indian rupee	85,0455

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