

# EUROPEAN COMMISSION

## Euro exchange rates <sup>(1)</sup>

**30 July 2020**

(2020/C 251/12)

### 1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1743	CAD	Canadian dollar	1,5771
JPY	Japanese yen	123,58	HKD	Hong Kong dollar	9,1011
DKK	Danish krone	7,4426	NZD	New Zealand dollar	1,7727
GBP	Pound sterling	0,90268	SGD	Singapore dollar	1,6161
SEK	Swedish krona	10,3068	KRW	South Korean won	1 404,16
CHF	Swiss franc	1,0744	ZAR	South African rand	19,7070
ISK	Iceland króna	159,20	CNY	Chinese yuan renminbi	8,2240
NOK	Norwegian krone	10,7213	HRK	Croatian kuna	7,4880
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 144,78
CZK	Czech koruna	26,248	MYR	Malaysian ringgit	4,9784
HUF	Hungarian forint	345,60	PHP	Philippine peso	57,682
PLN	Polish zloty	4,4080	RUB	Russian rouble	86,6233
RON	Romanian leu	4,8318	THB	Thai baht	36,920
TRY	Turkish lira	8,1978	BRL	Brazilian real	6,1189
AUD	Australian dollar	1,6446	MXN	Mexican peso	26,0101
			INR	Indian rupee	87,9400

<sup>(1)</sup> Source: reference exchange rate published by the ECB.