

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 August 2020

(2020/C 270/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1813	CAD	Canadian dollar	1,5649
JPY	Japanese yen	126,01	HKD	Hong Kong dollar	9,1555
DKK	Danish krone	7,4470	NZD	New Zealand dollar	1,8071
GBP	Pound sterling	0,90173	SGD	Singapore dollar	1,6209
SEK	Swedish krona	10,2933	KRW	South Korean won	1 402,11
CHF	Swiss franc	1,0754	ZAR	South African rand	20,6121
ISK	Iceland króna	161,10	CNY	Chinese yuan renminbi	8,2100
NOK	Norwegian krone	10,5403	HRK	Croatian kuna	7,5356
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 612,00
CZK	Czech koruna	26,118	MYR	Malaysian ringgit	4,9538
HUF	Hungarian forint	346,11	PHP	Philippine peso	57,553
PLN	Polish zloty	4,3984	RUB	Russian rouble	86,5850
RON	Romanian leu	4,8360	THB	Thai baht	36,750
TRY	Turkish lira	8,7149	BRL	Brazilian real	6,3750
AUD	Australian dollar	1,6525	MXN	Mexican peso	26,2027
			INR	Indian rupee	88,4680

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