

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 August 2020

(2020/C 275/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1933	CAD	Canadian dollar	1,5688
JPY	Japanese yen	125,74	HKD	Hong Kong dollar	9,2483
DKK	Danish krone	7,4453	NZD	New Zealand dollar	1,7969
GBP	Pound sterling	0,90345	SGD	Singapore dollar	1,6278
SEK	Swedish krona	10,3140	KRW	South Korean won	1 405,97
CHF	Swiss franc	1,0811	ZAR	South African rand	20,5183
ISK	Iceland króna	162,00	CNY	Chinese yuan renminbi	8,2472
NOK	Norwegian krone	10,5455	HRK	Croatian kuna	7,5328
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 626,23
CZK	Czech koruna	26,118	MYR	Malaysian ringgit	4,9790
HUF	Hungarian forint	349,79	PHP	Philippine peso	57,911
PLN	Polish zloty	4,3942	RUB	Russian rouble	87,5706
RON	Romanian leu	4,8403	THB	Thai baht	37,279
TRY	Turkish lira	8,7785	BRL	Brazilian real	6,5115
AUD	Australian dollar	1,6428	MXN	Mexican peso	26,3830
			INR	Indian rupee	89,3160

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