

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**0,00 % on 1 September 2020****Euro exchange rates ⁽²⁾****1 September 2020**

(2020/C 291/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1987	CAD	Canadian dollar	1,5600
JPY	Japanese yen	126,92	HKD	Hong Kong dollar	9,2900
DKK	Danish krone	7,4434	NZD	New Zealand dollar	1,7727
GBP	Pound sterling	0,88975	SGD	Singapore dollar	1,6274
SEK	Swedish krona	10,3605	KRW	South Korean won	1 420,12
CHF	Swiss franc	1,0865	ZAR	South African rand	19,9459
ISK	Iceland króna	164,50	CNY	Chinese yuan renminbi	8,1739
NOK	Norwegian krone	10,4378	HRK	Croatian kuna	7,5320
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 465,06
CZK	Czech koruna	26,226	MYR	Malaysian ringgit	4,9656
HUF	Hungarian forint	354,02	PHP	Philippine peso	58,171
PLN	Polish zloty	4,3925	RUB	Russian rouble	88,1474
RON	Romanian leu	4,8398	THB	Thai baht	37,250
TRY	Turkish lira	8,8196	BRL	Brazilian real	6,5126
AUD	Australian dollar	1,6242	MXN	Mexican peso	26,0278
			INR	Indian rupee	87,4085

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.