

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

18 September 2020

(2020/C 312/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1833	CAD	Canadian dollar	1,5601
JPY	Japanese yen	123,49	HKD	Hong Kong dollar	9,1707
DKK	Danish krone	7,4403	NZD	New Zealand dollar	1,7489
GBP	Pound sterling	0,91318	SGD	Singapore dollar	1,6082
SEK	Swedish krona	10,3990	KRW	South Korean won	1 375,96
CHF	Swiss franc	1,0776	ZAR	South African rand	19,1520
ISK	Iceland króna	160,80	CNY	Chinese yuan renminbi	8,0146
NOK	Norwegian krone	10,7538	HRK	Croatian kuna	7,5415
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 435,93
CZK	Czech koruna	26,727	MYR	Malaysian ringgit	4,8687
HUF	Hungarian forint	360,78	PHP	Philippine peso	57,306
PLN	Polish zloty	4,4602	RUB	Russian rouble	89,1439
RON	Romanian leu	4,8580	THB	Thai baht	36,889
TRY	Turkish lira	8,9600	BRL	Brazilian real	6,2176
AUD	Australian dollar	1,6242	MXN	Mexican peso	24,7344
			INR	Indian rupee	87,0140

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