

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 September 2020

(2020/C 321/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1670	CAD	Canadian dollar	1,5620
JPY	Japanese yen	123,02	HKD	Hong Kong dollar	9,0443
DKK	Danish krone	7,4459	NZD	New Zealand dollar	1,7791
GBP	Pound sterling	0,90508	SGD	Singapore dollar	1,6028
SEK	Swedish krona	10,5863	KRW	South Korean won	1 364,72
CHF	Swiss franc	1,0816	ZAR	South African rand	19,8905
ISK	Iceland króna	162,40	CNY	Chinese yuan renminbi	7,9510
NOK	Norwegian krone	11,0580	HRK	Croatian kuna	7,5500
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 388,30
CZK	Czech koruna	27,133	MYR	Malaysian ringgit	4,8728
HUF	Hungarian forint	364,12	PHP	Philippine peso	56,612
PLN	Polish zloty	4,5502	RUB	Russian rouble	91,8152
RON	Romanian leu	4,8743	THB	Thai baht	36,965
TRY	Turkish lira	9,1073	BRL	Brazilian real	6,4552
AUD	Australian dollar	1,6513	MXN	Mexican peso	25,9525
			INR	Indian rupee	86,0255

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