

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

6 October 2020

(2020/C 331/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1795	CAD	Canadian dollar	1,5630
JPY	Japanese yen	124,58	HKD	Hong Kong dollar	9,1412
DKK	Danish krone	7,4408	NZD	New Zealand dollar	1,7733
GBP	Pound sterling	0,91058	SGD	Singapore dollar	1,6032
SEK	Swedish krona	10,5138	KRW	South Korean won	1 368,49
CHF	Swiss franc	1,0781	ZAR	South African rand	19,4530
ISK	Iceland króna	162,80	CNY	Chinese yuan renminbi	8,0111
NOK	Norwegian krone	10,8603	HRK	Croatian kuna	7,5688
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 379,93
CZK	Czech koruna	27,035	MYR	Malaysian ringgit	4,8991
HUF	Hungarian forint	359,72	PHP	Philippine peso	57,137
PLN	Polish zloty	4,4872	RUB	Russian rouble	91,7720
RON	Romanian leu	4,8760	THB	Thai baht	36,795
TRY	Turkish lira	9,1625	BRL	Brazilian real	6,5363
AUD	Australian dollar	1,6472	MXN	Mexican peso	25,1631
			INR	Indian rupee	86,5715

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