

## EUROPEAN COMMISSION

### Euro exchange rates <sup>(1)</sup>

**12 October 2020**

(2020/C 340/06)

#### 1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1799	CAD	Canadian dollar	1,5493
JPY	Japanese yen	124,41	HKD	Hong Kong dollar	9,1443
DKK	Danish krone	7,4430	NZD	New Zealand dollar	1,7744
GBP	Pound sterling	0,90598	SGD	Singapore dollar	1,6011
SEK	Swedish krona	10,3933	KRW	South Korean won	1 355,30
CHF	Swiss franc	1,0742	ZAR	South African rand	19,4810
ISK	Iceland króna	163,20	CNY	Chinese yuan renminbi	7,9578
NOK	Norwegian krone	10,7925	HRK	Croatian kuna	7,5713
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 378,69
CZK	Czech koruna	27,177	MYR	Malaysian ringgit	4,8930
HUF	Hungarian forint	356,83	PHP	Philippine peso	57,268
PLN	Polish zloty	4,4810	RUB	Russian rouble	90,7650
RON	Romanian leu	4,8727	THB	Thai baht	36,754
TRY	Turkish lira	9,2820	BRL	Brazilian real	6,5268
AUD	Australian dollar	1,6357	MXN	Mexican peso	25,0730
			INR	Indian rupee	86,4760

<sup>(1)</sup> Source: reference exchange rate published by the ECB.