

**Euro exchange rates <sup>(1)</sup>****30 October 2020**

(2020/C 369/05)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1698	CAD	Canadian dollar	1,5556
JPY	Japanese yen	122,36	HKD	Hong Kong dollar	9,0706
DKK	Danish krone	7,4466	NZD	New Zealand dollar	1,7565
GBP	Pound sterling	0,90208	SGD	Singapore dollar	1,5952
SEK	Swedish krona	10,3650	KRW	South Korean won	1 324,20
CHF	Swiss franc	1,0698	ZAR	South African rand	19,0359
ISK	Iceland króna	164,40	CNY	Chinese yuan renminbi	7,8158
NOK	Norwegian krone	11,0940	HRK	Croatian kuna	7,5748
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 108,33
CZK	Czech koruna	27,251	MYR	Malaysian ringgit	4,8588
HUF	Hungarian forint	367,45	PHP	Philippine peso	56,635
PLN	Polish zloty	4,6222	RUB	Russian rouble	92,4606
RON	Romanian leu	4,8725	THB	Thai baht	36,439
TRY	Turkish lira	9,7940	BRL	Brazilian real	6,7607
AUD	Australian dollar	1,6563	MXN	Mexican peso	24,8416
			INR	Indian rupee	87,1115

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