

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 November 2020

(2020/C 392/02)

1 euro =

Currency			Exchange rate		
Currency			Exchange rate		
USD	US dollar	1,1830	CAD	Canadian dollar	1,5476
JPY	Japanese yen	124,15	HKD	Hong Kong dollar	9,1725
DKK	Danish krone	7,4480	NZD	New Zealand dollar	1,7227
GBP	Pound sterling	0,89819	SGD	Singapore dollar	1,5934
SEK	Swedish krona	10,2538	KRW	South Korean won	1 310,50
CHF	Swiss franc	1,0819	ZAR	South African rand	18,2346
ISK	Iceland króna	161,30	CNY	Chinese yuan renminbi	7,7945
NOK	Norwegian krone	10,7310	HRK	Croatian kuna	7,5670
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 680,89
CZK	Czech koruna	26,353	MYR	Malaysian ringgit	4,8710
HUF	Hungarian forint	358,16	PHP	Philippine peso	56,983
PLN	Polish zloty	4,4692	RUB	Russian rouble	90,5157
RON	Romanian leu	4,8728	THB	Thai baht	35,750
TRY	Turkish lira	9,1749	BRL	Brazilian real	6,3930
AUD	Australian dollar	1,6226	MXN	Mexican peso	23,9849
			INR	Indian rupee	88,0795

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