

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**0,00 % on 1 December 2020****Euro exchange rates ⁽²⁾****2 December 2020**

(2020/C 418/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2066	CAD	Canadian dollar	1,5619
JPY	Japanese yen	126,13	HKD	Hong Kong dollar	9,3535
DKK	Danish krone	7,4438	NZD	New Zealand dollar	1,7137
GBP	Pound sterling	0,90490	SGD	Singapore dollar	1,6176
SEK	Swedish krona	10,2813	KRW	South Korean won	1 330,20
CHF	Swiss franc	1,0819	ZAR	South African rand	18,5579
ISK	Iceland króna	155,40	CNY	Chinese yuan renminbi	7,9203
NOK	Norwegian krone	10,7003	HRK	Croatian kuna	7,5520
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 145,18
CZK	Czech koruna	26,411	MYR	Malaysian ringgit	4,9199
HUF	Hungarian forint	357,40	PHP	Philippine peso	57,984
PLN	Polish zloty	4,4783	RUB	Russian rouble	91,3194
RON	Romanian leu	4,8714	THB	Thai baht	36,500
TRY	Turkish lira	9,4570	BRL	Brazilian real	6,2962
AUD	Australian dollar	1,6384	MXN	Mexican peso	24,2499
			INR	Indian rupee	88,9695

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.