

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 December 2020

(2020/C 419/10)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2151	CAD	Canadian dollar	1,5692
JPY	Japanese yen	126,49	HKD	Hong Kong dollar	9,4188
DKK	Danish krone	7,4439	NZD	New Zealand dollar	1,7175
GBP	Pound sterling	0,90358	SGD	Singapore dollar	1,6228
SEK	Swedish krona	10,3025	KRW	South Korean won	1 325,91
CHF	Swiss franc	1,0831	ZAR	South African rand	18,5475
ISK	Iceland króna	153,00	CNY	Chinese yuan renminbi	7,9567
NOK	Norwegian krone	10,7070	HRK	Croatian kuna	7,5470
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 181,51
CZK	Czech koruna	26,420	MYR	Malaysian ringgit	4,9453
HUF	Hungarian forint	357,63	PHP	Philippine peso	58,299
PLN	Polish zloty	4,4733	RUB	Russian rouble	90,8441
RON	Romanian leu	4,8730	THB	Thai baht	36,660
TRY	Turkish lira	9,5021	BRL	Brazilian real	6,3037
AUD	Australian dollar	1,6361	MXN	Mexican peso	24,1384
			INR	Indian rupee	89,7090

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