

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

8 January 2021

(2021/C 8/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2250	CAD	Canadian dollar	1,5543
JPY	Japanese yen	127,26	HKD	Hong Kong dollar	9,4982
DKK	Danish krone	7,4369	NZD	New Zealand dollar	1,6883
GBP	Pound sterling	0,90128	SGD	Singapore dollar	1,6228
SEK	Swedish krona	10,0510	KRW	South Korean won	1 337,90
CHF	Swiss franc	1,0827	ZAR	South African rand	18,7212
ISK	Iceland króna	155,50	CNY	Chinese yuan renminbi	7,9184
NOK	Norwegian krone	10,2863	HRK	Croatian kuna	7,5690
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 247,33
CZK	Czech koruna	26,163	MYR	Malaysian ringgit	4,9359
HUF	Hungarian forint	359,62	PHP	Philippine peso	58,947
PLN	Polish zloty	4,5113	RUB	Russian rouble	90,8000
RON	Romanian leu	4,8708	THB	Thai baht	36,848
TRY	Turkish lira	9,0146	BRL	Brazilian real	6,5748
AUD	Australian dollar	1,5758	MXN	Mexican peso	24,4718
			INR	Indian rupee	89,7975

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