

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 January 2021

(2021/C 27/07)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2158	CAD	Canadian dollar	1,5458
JPY	Japanese yen	126,19	HKD	Hong Kong dollar	9,4255
DKK	Danish krone	7,4404	NZD	New Zealand dollar	1,6945
GBP	Pound sterling	0,89045	SGD	Singapore dollar	1,6149
SEK	Swedish krona	10,0815	KRW	South Korean won	1 344,48
CHF	Swiss franc	1,0773	ZAR	South African rand	18,3810
ISK	Iceland króna	157,00	CNY	Chinese yuan renminbi	7,8822
NOK	Norwegian krone	10,3308	HRK	Croatian kuna	7,5655
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 140,23
CZK	Czech koruna	26,152	MYR	Malaysian ringgit	4,9155
HUF	Hungarian forint	357,61	PHP	Philippine peso	58,444
PLN	Polish zloty	4,5385	RUB	Russian rouble	91,1009
RON	Romanian leu	4,8740	THB	Thai baht	36,486
TRY	Turkish lira	9,0195	BRL	Brazilian real	6,5765
AUD	Australian dollar	1,5770	MXN	Mexican peso	24,2345
			INR	Indian rupee	88,7670

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