

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 February 2021

(2021/C 49/06)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2147	CAD	Canadian dollar	1,5384
JPY	Japanese yen	127,12	HKD	Hong Kong dollar	9,4171
DKK	Danish krone	7,4380	NZD	New Zealand dollar	1,6772
GBP	Pound sterling	0,87755	SGD	Singapore dollar	1,6080
SEK	Swedish krona	10,0868	KRW	South Korean won	1 339,97
CHF	Swiss franc	1,0802	ZAR	South African rand	17,7533
ISK	Iceland króna	155,80	CNY	Chinese yuan renminbi	7,8448
NOK	Norwegian krone	10,2595	HRK	Croatian kuna	7,5688
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 963,10
CZK	Czech koruna	25,772	MYR	Malaysian ringgit	4,9104
HUF	Hungarian forint	357,18	PHP	Philippine peso	58,343
PLN	Polish zloty	4,4975	RUB	Russian rouble	89,3792
RON	Romanian leu	4,8745	THB	Thai baht	36,271
TRY	Turkish lira	8,5254	BRL	Brazilian real	6,4936
AUD	Australian dollar	1,5638	MXN	Mexican peso	24,2037
			INR	Indian rupee	88,4040

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