

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 February 2021

(2021/C 63/06)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2133	CAD	Canadian dollar	1,5328
JPY	Japanese yen	128,00	HKD	Hong Kong dollar	9,4070
DKK	Danish krone	7,4365	NZD	New Zealand dollar	1,6583
GBP	Pound sterling	0,86530	SGD	Singapore dollar	1,6058
SEK	Swedish krona	10,0315	KRW	South Korean won	1 350,83
CHF	Swiss franc	1,0888	ZAR	South African rand	18,0732
ISK	Iceland króna	155,60	CNY	Chinese yuan renminbi	7,8447
NOK	Norwegian krone	10,3185	HRK	Croatian kuna	7,5714
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 197,50
CZK	Czech koruna	25,954	MYR	Malaysian ringgit	4,9048
HUF	Hungarian forint	359,09	PHP	Philippine peso	59,112
PLN	Polish zloty	4,4982	RUB	Russian rouble	90,9800
RON	Romanian leu	4,8758	THB	Thai baht	36,448
TRY	Turkish lira	8,5684	BRL	Brazilian real	6,6843
AUD	Australian dollar	1,5392	MXN	Mexican peso	25,2189
			INR	Indian rupee	87,9720

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