

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 February 2021

(2021/C 64/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2143	CAD	Canadian dollar	1,5319
JPY	Japanese yen	127,98	HKD	Hong Kong dollar	9,4153
DKK	Danish krone	7,4366	NZD	New Zealand dollar	1,6585
GBP	Pound sterling	0,86308	SGD	Singapore dollar	1,6048
SEK	Swedish krona	10,0747	KRW	South Korean won	1 351,72
CHF	Swiss franc	1,0946	ZAR	South African rand	17,8599
ISK	Iceland króna	155,20	CNY	Chinese yuan renminbi	7,8506
NOK	Norwegian krone	10,3190	HRK	Croatian kuna	7,5770
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 129,52
CZK	Czech koruna	25,906	MYR	Malaysian ringgit	4,9100
HUF	Hungarian forint	359,14	PHP	Philippine peso	59,021
PLN	Polish zloty	4,5066	RUB	Russian rouble	89,9219
RON	Romanian leu	4,8760	THB	Thai baht	36,453
TRY	Turkish lira	8,5681	BRL	Brazilian real	6,6062
AUD	Australian dollar	1,5378	MXN	Mexican peso	25,1611
			INR	Indian rupee	88,0575

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