

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

26 February 2021

(2021/C 71/08)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2121	CAD	Canadian dollar	1,5331
JPY	Japanese yen	128,83	HKD	Hong Kong dollar	9,4010
DKK	Danish krone	7,4361	NZD	New Zealand dollar	1,6622
GBP	Pound sterling	0,87053	SGD	Singapore dollar	1,6106
SEK	Swedish krona	10,1388	KRW	South Korean won	1 367,10
CHF	Swiss franc	1,0986	ZAR	South African rand	18,1025
ISK	Iceland króna	152,90	CNY	Chinese yuan renminbi	7,8385
NOK	Norwegian krone	10,4012	HRK	Croatian kuna	7,5830
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 353,51
CZK	Czech koruna	26,195	MYR	Malaysian ringgit	4,9096
HUF	Hungarian forint	361,43	PHP	Philippine peso	59,090
PLN	Polish zloty	4,5186	RUB	Russian rouble	90,6697
RON	Romanian leu	4,8750	THB	Thai baht	36,799
TRY	Turkish lira	9,0168	BRL	Brazilian real	6,6644
AUD	Australian dollar	1,5605	MXN	Mexican peso	25,2879
			INR	Indian rupee	89,5766

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