

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 March 2021

(2021/C 78/04)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1938	CAD	Canadian dollar	1,5160
JPY	Japanese yen	129,30	HKD	Hong Kong dollar	9,2695
DKK	Danish krone	7,4363	NZD	New Zealand dollar	1,6737
GBP	Pound sterling	0,86300	SGD	Singapore dollar	1,6008
SEK	Swedish krona	10,1863	KRW	South Korean won	1 347,11
CHF	Swiss franc	1,1066	ZAR	South African rand	18,2619
ISK	Iceland króna	152,90	CNY	Chinese yuan renminbi	7,7489
NOK	Norwegian krone	10,2110	HRK	Croatian kuna	7,5745
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 184,09
CZK	Czech koruna	26,303	MYR	Malaysian ringgit	4,8635
HUF	Hungarian forint	366,29	PHP	Philippine peso	58,048
PLN	Polish zloty	4,5748	RUB	Russian rouble	88,8807
RON	Romanian leu	4,8813	THB	Thai baht	36,422
TRY	Turkish lira	8,9502	BRL	Brazilian real	6,7979
AUD	Australian dollar	1,5565	MXN	Mexican peso	25,3204
			INR	Indian rupee	87,2305

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