

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

18 March 2021

(2021/C 93/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1912	CAD	Canadian dollar	1,4824
JPY	Japanese yen	130,08	HKD	Hong Kong dollar	9,2493
DKK	Danish krone	7,4360	NZD	New Zealand dollar	1,6567
GBP	Pound sterling	0,85575	SGD	Singapore dollar	1,6013
SEK	Swedish krona	10,1570	KRW	South Korean won	1 343,25
CHF	Swiss franc	1,1069	ZAR	South African rand	17,6202
ISK	Iceland króna	151,60	CNY	Chinese yuan renminbi	7,7507
NOK	Norwegian krone	10,1058	HRK	Croatian kuna	7,5750
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 165,19
CZK	Czech koruna	26,170	MYR	Malaysian ringgit	4,8976
HUF	Hungarian forint	368,18	PHP	Philippine peso	57,997
PLN	Polish zloty	4,6253	RUB	Russian rouble	88,1313
RON	Romanian leu	4,8858	THB	Thai baht	36,772
TRY	Turkish lira	8,7701	BRL	Brazilian real	6,6225
AUD	Australian dollar	1,5347	MXN	Mexican peso	24,5306
			INR	Indian rupee	86,6105

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