

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 March 2021

(2021/C 102/03)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1883	CAD	Canadian dollar	1,4938
JPY	Japanese yen	128,99	HKD	Hong Kong dollar	9,2290
DKK	Danish krone	7,4360	NZD	New Zealand dollar	1,6918
GBP	Pound sterling	0,86198	SGD	Singapore dollar	1,5955
SEK	Swedish krona	10,1813	KRW	South Korean won	1 342,48
CHF	Swiss franc	1,1066	ZAR	South African rand	17,5818
ISK	Iceland króna	148,30	CNY	Chinese yuan renminbi	7,7367
NOK	Norwegian krone	10,1783	HRK	Croatian kuna	7,5755
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 105,58
CZK	Czech koruna	26,198	MYR	Malaysian ringgit	4,8988
HUF	Hungarian forint	366,51	PHP	Philippine peso	57,779
PLN	Polish zloty	4,6191	RUB	Russian rouble	90,2781
RON	Romanian leu	4,8893	THB	Thai baht	36,819
TRY	Turkish lira	9,3638	BRL	Brazilian real	6,5562
AUD	Australian dollar	1,5491	MXN	Mexican peso	24,5926
			INR	Indian rupee	86,1025

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