

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

12 April 2021

(2021/C 129/11)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|-------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,1904 | CAD | Canadian dollar | 1,4931 |
| JPY | Japanese yen | 130,20 | HKD | Hong Kong dollar | 9,2564 |
| DKK | Danish krone | 7,4369 | NZD | New Zealand dollar | 1,6914 |
| GBP | Pound sterling | 0,86518 | SGD | Singapore dollar | 1,5964 |
| SEK | Swedish krona | 10,1975 | KRW | South Korean won | 1 338,46 |
| CHF | Swiss franc | 1,0998 | ZAR | South African rand | 17,3878 |
| ISK | Iceland króna | 151,90 | CNY | Chinese yuan renminbi | 7,7907 |
| NOK | Norwegian krone | 10,0940 | HRK | Croatian kuna | 7,5673 |
| BGN | Bulgarian lev | 1,9558 | IDR | Indonesian rupiah | 17 391,62 |
| CZK | Czech koruna | 26,031 | MYR | Malaysian ringgit | 4,9199 |
| HUF | Hungarian forint | 356,43 | PHP | Philippine peso | 57,845 |
| PLN | Polish zloty | 4,5246 | RUB | Russian rouble | 91,9588 |
| RON | Romanian leu | 4,9203 | THB | Thai baht | 37,504 |
| TRY | Turkish lira | 9,7038 | BRL | Brazilian real | 6,7460 |
| AUD | Australian dollar | 1,5613 | MXN | Mexican peso | 23,9690 |
| | | | INR | Indian rupee | 89,3020 |

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