

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 April 2021

(2021/C 150/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2088	CAD	Canadian dollar	1,4985
JPY	Japanese yen	130,88	HKD	Hong Kong dollar	9,3825
DKK	Danish krone	7,4360	NZD	New Zealand dollar	1,6724
GBP	Pound sterling	0,86895	SGD	Singapore dollar	1,6024
SEK	Swedish krona	10,1403	KRW	South Korean won	1 343,47
CHF	Swiss franc	1,1038	ZAR	South African rand	17,3383
ISK	Iceland króna	150,00	CNY	Chinese yuan renminbi	7,8373
NOK	Norwegian krone	10,0073	HRK	Croatian kuna	7,5600
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 539,51
CZK	Czech koruna	25,895	MYR	Malaysian ringgit	4,9531
HUF	Hungarian forint	362,77	PHP	Philippine peso	58,517
PLN	Polish zloty	4,5644	RUB	Russian rouble	90,5550
RON	Romanian leu	4,9253	THB	Thai baht	37,920
TRY	Turkish lira	9,9189	BRL	Brazilian real	6,5723
AUD	Australian dollar	1,5533	MXN	Mexican peso	24,0829
			INR	Indian rupee	90,1520

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