

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 May 2021

(2021/C 201/08)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2198	CAD	Canadian dollar	1,4746
JPY	Japanese yen	133,42	HKD	Hong Kong dollar	9,4680
DKK	Danish krone	7,4363	NZD	New Zealand dollar	1,6720
GBP	Pound sterling	0,86068	SGD	Singapore dollar	1,6146
SEK	Swedish krona	10,1298	KRW	South Korean won	1 362,64
CHF	Swiss franc	1,0967	ZAR	South African rand	16,7647
ISK	Iceland króna	146,70	CNY	Chinese yuan renminbi	7,7808
NOK	Norwegian krone	10,1953	HRK	Croatian kuna	7,5170
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 449,52
CZK	Czech koruna	25,439	MYR	Malaysian ringgit	5,0500
HUF	Hungarian forint	348,54	PHP	Philippine peso	58,575
PLN	Polish zloty	4,4837	RUB	Russian rouble	89,5360
RON	Romanian leu	4,9161	THB	Thai baht	38,180
TRY	Turkish lira	10,2986	BRL	Brazilian real	6,4683
AUD	Australian dollar	1,5753	MXN	Mexican peso	24,2556
			INR	Indian rupee	88,5630

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