

Euro exchange rates ⁽¹⁾**23 June 2021**

(2021/C 245/09)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1951	CAD	Canadian dollar	1,4667
JPY	Japanese yen	132,44	HKD	Hong Kong dollar	9,2807
DKK	Danish krone	7,4362	NZD	New Zealand dollar	1,6945
GBP	Pound sterling	0,85435	SGD	Singapore dollar	1,6064
SEK	Swedish krona	10,1288	KRW	South Korean won	1 357,96
CHF	Swiss franc	1,0963	ZAR	South African rand	16,9387
ISK	Iceland króna	146,40	CNY	Chinese yuan renminbi	7,7393
NOK	Norwegian krone	10,1725	HRK	Croatian kuna	7,5009
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 265,33
CZK	Czech koruna	25,408	MYR	Malaysian ringgit	4,9734
HUF	Hungarian forint	349,34	PHP	Philippine peso	58,218
PLN	Polish zloty	4,5227	RUB	Russian rouble	86,6975
RON	Romanian leu	4,9263	THB	Thai baht	37,986
TRY	Turkish lira	10,3334	BRL	Brazilian real	5,9203
AUD	Australian dollar	1,5762	MXN	Mexican peso	24,2265
			INR	Indian rupee	88,6476

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