

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

24 June 2021

(2021/C 248/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1936	CAD	Canadian dollar	1,4678
JPY	Japanese yen	132,20	HKD	Hong Kong dollar	9,2675
DKK	Danish krone	7,4362	NZD	New Zealand dollar	1,6903
GBP	Pound sterling	0,85883	SGD	Singapore dollar	1,6039
SEK	Swedish krona	10,1133	KRW	South Korean won	1 351,07
CHF	Swiss franc	1,0967	ZAR	South African rand	17,0028
ISK	Iceland króna	146,20	CNY	Chinese yuan renminbi	7,7193
NOK	Norwegian krone	10,1740	HRK	Croatian kuna	7,4993
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 249,38
CZK	Czech koruna	25,423	MYR	Malaysian ringgit	4,9654
HUF	Hungarian forint	350,52	PHP	Philippine peso	58,051
PLN	Polish zloty	4,5245	RUB	Russian rouble	86,2638
RON	Romanian leu	4,9245	THB	Thai baht	38,016
TRY	Turkish lira	10,3802	BRL	Brazilian real	5,9041
AUD	Australian dollar	1,5756	MXN	Mexican peso	23,9678
			INR	Indian rupee	88,5020

<sup>(1)</sup> Source: reference exchange rate published by the ECB.