

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

12 July 2021

(2021/C 279/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1852	CAD	Canadian dollar	1,4813
JPY	Japanese yen	130,55	HKD	Hong Kong dollar	9,2052
DKK	Danish krone	7,4375	NZD	New Zealand dollar	1,7019
GBP	Pound sterling	0,85570	SGD	Singapore dollar	1,6027
SEK	Swedish krona	10,2008	KRW	South Korean won	1 361,95
CHF	Swiss franc	1,0852	ZAR	South African rand	17,1471
ISK	Iceland króna	146,30	CNY	Chinese yuan renminbi	7,6751
NOK	Norwegian krone	10,3280	HRK	Croatian kuna	7,4948
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 199,18
CZK	Czech koruna	25,723	MYR	Malaysian ringgit	4,9678
HUF	Hungarian forint	355,38	PHP	Philippine peso	59,847
PLN	Polish zloty	4,5542	RUB	Russian rouble	88,4389
RON	Romanian leu	4,9280	THB	Thai baht	38,732
TRY	Turkish lira	10,2372	BRL	Brazilian real	6,2426
AUD	Australian dollar	1,5888	MXN	Mexican peso	23,6064
			INR	Indian rupee	88,4110

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