

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

16 July 2021

(2021/C 288/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1802	CAD	Canadian dollar	1,4856
JPY	Japanese yen	130,03	HKD	Hong Kong dollar	9,1684
DKK	Danish krone	7,4381	NZD	New Zealand dollar	1,6836
GBP	Pound sterling	0,85298	SGD	Singapore dollar	1,5993
SEK	Swedish krona	10,2428	KRW	South Korean won	1 347,94
CHF	Swiss franc	1,0853	ZAR	South African rand	16,9840
ISK	Iceland króna	145,90	CNY	Chinese yuan renminbi	7,6373
NOK	Norwegian krone	10,3878	HRK	Croatian kuna	7,4968
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 083,05
CZK	Czech koruna	25,538	MYR	Malaysian ringgit	4,9681
HUF	Hungarian forint	359,73	PHP	Philippine peso	59,364
PLN	Polish zloty	4,5867	RUB	Russian rouble	87,5186
RON	Romanian leu	4,9285	THB	Thai baht	38,669
TRY	Turkish lira	10,0521	BRL	Brazilian real	6,0146
AUD	Australian dollar	1,5907	MXN	Mexican peso	23,4589
			INR	Indian rupee	88,0310

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