

## IV

(Notices)

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

## EUROPEAN COMMISSION

**Interest rate applied by the European Central Bank to its main refinancing operations <sup>(1)</sup>:****0,00 % on 1 August 2021****Euro exchange rates <sup>(2)</sup>****2 August 2021**

(2021/C 311/04)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1886	CAD	Canadian dollar	1,4816
JPY	Japanese yen	130,17	HKD	Hong Kong dollar	9,2398
DKK	Danish krone	7,4381	NZD	New Zealand dollar	1,7041
GBP	Pound sterling	0,85568	SGD	Singapore dollar	1,6069
SEK	Swedish krona	10,1910	KRW	South Korean won	1 367,67
CHF	Swiss franc	1,0761	ZAR	South African rand	17,0993
ISK	Iceland króna	146,80	CNY	Chinese yuan renminbi	7,6807
NOK	Norwegian krone	10,4515	HRK	Croatian kuna	7,4963
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 089,57
CZK	Czech koruna	25,476	MYR	Malaysian ringgit	5,0218
HUF	Hungarian forint	356,01	PHP	Philippine peso	59,211
PLN	Polish zloty	4,5562	RUB	Russian rouble	86,4182
RON	Romanian leu	4,9180	THB	Thai baht	39,152
TRY	Turkish lira	9,9181	BRL	Brazilian real	6,1459
AUD	Australian dollar	1,6141	MXN	Mexican peso	23,5605
			INR	Indian rupee	88,3960

<sup>(1)</sup> Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.