

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

4 August 2021

(2021/C 313/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1861	CAD	Canadian dollar	1,4880
JPY	Japanese yen	129,31	HKD	Hong Kong dollar	9,2236
DKK	Danish krone	7,4367	NZD	New Zealand dollar	1,6784
GBP	Pound sterling	0,85153	SGD	Singapore dollar	1,6000
SEK	Swedish krona	10,1970	KRW	South Korean won	1 355,44
CHF	Swiss franc	1,0729	ZAR	South African rand	16,9211
ISK	Iceland króna	147,60	CNY	Chinese yuan renminbi	7,6638
NOK	Norwegian krone	10,4550	HRK	Croatian kuna	7,5009
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 965,65
CZK	Czech koruna	25,440	MYR	Malaysian ringgit	5,0077
HUF	Hungarian forint	354,24	PHP	Philippine peso	58,988
PLN	Polish zloty	4,5438	RUB	Russian rouble	86,5106
RON	Romanian leu	4,9185	THB	Thai baht	39,272
TRY	Turkish lira	10,0115	BRL	Brazilian real	6,1610
AUD	Australian dollar	1,6002	MXN	Mexican peso	23,5576
			INR	Indian rupee	87,9575

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