

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

10 September 2021

(2021/C 367/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1841	CAD	Canadian dollar	1,4919
JPY	Japanese yen	130,03	HKD	Hong Kong dollar	9,2086
DKK	Danish krone	7,4362	NZD	New Zealand dollar	1,6554
GBP	Pound sterling	0,85260	SGD	Singapore dollar	1,5847
SEK	Swedish krona	10,1843	KRW	South Korean won	1 380,55
CHF	Swiss franc	1,0854	ZAR	South African rand	16,6627
ISK	Iceland króna	151,40	CNY	Chinese yuan renminbi	7,6228
NOK	Norwegian krone	10,2028	HRK	Croatian kuna	7,4861
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 812,55
CZK	Czech koruna	25,288	MYR	Malaysian ringgit	4,8998
HUF	Hungarian forint	349,88	PHP	Philippine peso	59,045
PLN	Polish zloty	4,5417	RUB	Russian rouble	86,1085
RON	Romanian leu	4,9413	THB	Thai baht	38,655
TRY	Turkish lira	9,9558	BRL	Brazilian real	6,1436
AUD	Australian dollar	1,5986	MXN	Mexican peso	23,5404
			INR	Indian rupee	86,9469

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