

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 September 2021

(2021/C 369/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1780	CAD	Canadian dollar	1,4931
JPY	Japanese yen	129,62	HKD	Hong Kong dollar	9,1641
DKK	Danish krone	7,4362	NZD	New Zealand dollar	1,6575
GBP	Pound sterling	0,85120	SGD	Singapore dollar	1,5821
SEK	Swedish krona	10,1853	KRW	South Korean won	1 383,74
CHF	Swiss franc	1,0873	ZAR	South African rand	16,7103
ISK	Iceland króna	151,40	CNY	Chinese yuan renminbi	7,6059
NOK	Norwegian krone	10,1885	HRK	Croatian kuna	7,4775
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 787,94
CZK	Czech koruna	25,348	MYR	Malaysian ringgit	4,8893
HUF	Hungarian forint	349,58	PHP	Philippine peso	58,819
PLN	Polish zloty	4,5518	RUB	Russian rouble	85,8875
RON	Romanian leu	4,9453	THB	Thai baht	38,762
TRY	Turkish lira	9,9468	BRL	Brazilian real	6,1563
AUD	Australian dollar	1,6015	MXN	Mexican peso	23,4010
			INR	Indian rupee	86,8440

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