

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 October 2021

(2021/C 424/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1655	CAD	Canadian dollar	1,4389
JPY	Japanese yen	133,12	HKD	Hong Kong dollar	9,0635
DKK	Danish krone	7,4406	NZD	New Zealand dollar	1,6294
GBP	Pound sterling	0,84275	SGD	Singapore dollar	1,5666
SEK	Swedish krona	10,0300	KRW	South Korean won	1 372,96
CHF	Swiss franc	1,0716	ZAR	South African rand	17,0003
ISK	Iceland króna	150,00	CNY	Chinese yuan renminbi	7,4464
NOK	Norwegian krone	9,7340	HRK	Croatian kuna	7,5083
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 422,33
CZK	Czech koruna	25,505	MYR	Malaysian ringgit	4,8619
HUF	Hungarian forint	360,64	PHP	Philippine peso	59,157
PLN	Polish zloty	4,5729	RUB	Russian rouble	82,6346
RON	Romanian leu	4,9488	THB	Thai baht	38,881
TRY	Turkish lira	10,8484	BRL	Brazilian real	6,4806
AUD	Australian dollar	1,5601	MXN	Mexican peso	23,7003
			INR	Indian rupee	87,5000

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