

Euro exchange rates ⁽¹⁾**2 November 2021**

(2021/C 446/05)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1603	CAD	Canadian dollar	1,4389
JPY	Japanese yen	132,03	HKD	Hong Kong dollar	9,0297
DKK	Danish krone	7,4399	NZD	New Zealand dollar	1,6260
GBP	Pound sterling	0,84955	SGD	Singapore dollar	1,5637
SEK	Swedish krona	9,8973	KRW	South Korean won	1 363,97
CHF	Swiss franc	1,0594	ZAR	South African rand	17,9158
ISK	Iceland króna	150,80	CNY	Chinese yuan renminbi	7,4239
NOK	Norwegian krone	9,7920	HRK	Croatian kuna	7,5307
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 570,39
CZK	Czech koruna	25,572	MYR	Malaysian ringgit	4,8135
HUF	Hungarian forint	359,35	PHP	Philippine peso	58,560
PLN	Polish zloty	4,6078	RUB	Russian rouble	83,2159
RON	Romanian leu	4,9500	THB	Thai baht	38,568
TRY	Turkish lira	11,0656	BRL	Brazilian real	6,5907
AUD	Australian dollar	1,5544	MXN	Mexican peso	24,0730
			INR	Indian rupee	86,6040

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