

## EUROPEAN COMMISSION

### Euro exchange rates <sup>(1)</sup>

**6 December 2021**

(2021/C 491/03)

#### 1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,1287	CAD	Canadian dollar	1,4437
JPY	Japanese yen	127,78	HKD	Hong Kong dollar	8,8053
DKK	Danish krone	7,4362	NZD	New Zealand dollar	1,6703
GBP	Pound sterling	0,85128	SGD	Singapore dollar	1,5456
SEK	Swedish krona	10,2688	KRW	South Korean won	1 333,81
CHF	Swiss franc	1,0416	ZAR	South African rand	18,0231
ISK	Iceland króna	147,20	CNY	Chinese yuan renminbi	7,1986
NOK	Norwegian krone	10,2943	HRK	Croatian kuna	7,5265
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 306,04
CZK	Czech koruna	25,421	MYR	Malaysian ringgit	4,7817
HUF	Hungarian forint	364,43	PHP	Philippine peso	56,915
PLN	Polish zloty	4,5924	RUB	Russian rouble	83,3889
RON	Romanian leu	4,9462	THB	Thai baht	38,252
TRY	Turkish lira	15,5642	BRL	Brazilian real	6,4160
AUD	Australian dollar	1,6034	MXN	Mexican peso	23,9694
			INR	Indian rupee	85,1190

<sup>(1)</sup> Source: reference exchange rate published by the ECB.