

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

21 December 2021

(2021/C 518/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1295	CAD	Canadian dollar	1,4599
JPY	Japanese yen	128,44	HKD	Hong Kong dollar	8,8111
DKK	Danish krone	7,4362	NZD	New Zealand dollar	1,6726
GBP	Pound sterling	0,85280	SGD	Singapore dollar	1,5414
SEK	Swedish krona	10,3315	KRW	South Korean won	1 345,39
CHF	Swiss franc	1,0417	ZAR	South African rand	17,9025
ISK	Iceland króna	146,80	CNY	Chinese yuan renminbi	7,1965
NOK	Norwegian krone	10,1488	HRK	Croatian kuna	7,5215
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 135,51
CZK	Czech koruna	25,240	MYR	Malaysian ringgit	4,7540
HUF	Hungarian forint	368,00	PHP	Philippine peso	56,389
PLN	Polish zloty	4,6375	RUB	Russian rouble	83,5985
RON	Romanian leu	4,9500	THB	Thai baht	38,019
TRY	Turkish lira	14,7132	BRL	Brazilian real	6,4573
AUD	Australian dollar	1,5840	MXN	Mexican peso	23,4677
			INR	Indian rupee	85,3648

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