

Euro exchange rates ⁽¹⁾**31 December 2021**

(2022/C 1/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1326	CAD	Canadian dollar	1,4393
JPY	Japanese yen	130,38	HKD	Hong Kong dollar	8,8333
DKK	Danish krone	7,4364	NZD	New Zealand dollar	1,6579
GBP	Pound sterling	0,84028	SGD	Singapore dollar	1,5279
SEK	Swedish krona	10,2503	KRW	South Korean won	1 346,38
CHF	Swiss franc	1,0331	ZAR	South African rand	18,0625
ISK	Iceland króna	147,60	CNY	Chinese yuan renminbi	7,1947
NOK	Norwegian krone	9,9888	HRK	Croatian kuna	7,5156
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 100,42
CZK	Czech koruna	24,858	MYR	Malaysian ringgit	4,7184
HUF	Hungarian forint	369,19	PHP	Philippine peso	57,763
PLN	Polish zloty	4,5969	RUB	Russian rouble	85,3004
RON	Romanian leu	4,9490	THB	Thai baht	37,653
TRY	Turkish lira	15,2335	BRL	Brazilian real	6,3101
AUD	Australian dollar	1,5615	MXN	Mexican peso	23,1438
			INR	Indian rupee	84,2292

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