

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

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

13 January 2022

(2022/C 18/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1463	CAD	Canadian dollar	1,4304
JPY	Japanese yen	130,98	HKD	Hong Kong dollar	8,9289
DKK	Danish krone	7,4409	NZD	New Zealand dollar	1,6676
GBP	Pound sterling	0,83545	SGD	Singapore dollar	1,5427
SEK	Swedish krona	10,2380	KRW	South Korean won	1 359,24
CHF	Swiss franc	1,0453	ZAR	South African rand	17,6381
ISK	Iceland króna	147,00	CNY	Chinese yuan renminbi	7,2913
NOK	Norwegian krone	9,9333	HRK	Croatian kuna	7,5202
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 379,02
CZK	Czech koruna	24,458	MYR	Malaysian ringgit	4,7875
HUF	Hungarian forint	355,24	PHP	Philippine peso	58,572
PLN	Polish zloty	4,5361	RUB	Russian rouble	86,6030
RON	Romanian leu	4,9440	THB	Thai baht	38,080
TRY	Turkish lira	15,5744	BRL	Brazilian real	6,3518
AUD	Australian dollar	1,5709	MXN	Mexican peso	23,3894
			INR	Indian rupee	84,7170

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