IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates [1]

3 March 2022

(2022/C 104/06)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,1076	CAD	Canadian dollar	1,3992
JPY	Japanese yen	128,18	HKD	Hong Kong dollar	8,6547
DKK	Danish krone	7,4399	NZD	New Zealand dollar	1,6329
GBP	Pound sterling	0,82773	SGD	Singapore dollar	1,5042
SEK	Swedish krona	10,7688	KRW	South Korean won	1 334,20
CHF	Swiss franc	1,0192	ZAR	South African rand	16,8798
ISK	Iceland króna	143,40	CNY	Chinese yuan renminbi	6,9996
NOK	Norwegian krone	9,8418	HRK	Croatian kuna	7,5700
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 934,42
CZK	Czech koruna	25,634	MYR	Malaysian ringgit	4,6370
HUF	Hungarian forint	378,64	PHP	Philippine peso	57,293
PLN	Polish zloty	4,7691	RUB	Russian rouble	
RON	Romanian leu	4,9496	THB	Thai baht	36,063
TRY	Turkish lira	15,6897	BRL	Brazilian real	5,6041
AUD	Australian dollar	1,5139	MXN	Mexican peso	22,8945
			INR	Indian rupee	84,1740

[1] *Source*: reference exchange rate published by the ECB.