

# EUROPEAN COMMISSION

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

22 March 2022

(2022/C 130/03)

### 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1024	CAD	Canadian dollar	1,3867
JPY	Japanese yen	132,96	HKD	Hong Kong dollar	8,6285
DKK	Danish krone	7,4402	NZD	New Zealand dollar	1,5860
GBP	Pound sterling	0,83228	SGD	Singapore dollar	1,4957
SEK	Swedish krona	10,3822	KRW	South Korean won	1 343,81
CHF	Swiss franc	1,0275	ZAR	South African rand	16,3430
ISK	Iceland króna	142,70	CNY	Chinese yuan renminbi	7,0137
NOK	Norwegian krone	9,6233	HRK	Croatian kuna	7,5750
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 808,01
CZK	Czech koruna	24,679	MYR	Malaysian ringgit	4,6483
HUF	Hungarian forint	371,23	PHP	Philippine peso	57,749
PLN	Polish zloty	4,6851	RUB	Russian rouble	
RON	Romanian leu	4,9463	THB	Thai baht	36,881
TRY	Turkish lira	16,3432	BRL	Brazilian real	5,4105
AUD	Australian dollar	1,4802	MXN	Mexican peso	22,3667
			INR	Indian rupee	83,9145

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