

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

28 March 2022

(2022/C 139/02)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0966	CAD	Canadian dollar	1,3702
JPY	Japanese yen	135,93	HKD	Hong Kong dollar	8,5861
DKK	Danish krone	7,4393	NZD	New Zealand dollar	1,5838
GBP	Pound sterling	0,83643	SGD	Singapore dollar	1,4921
SEK	Swedish krona	10,4225	KRW	South Korean won	1 342,49
CHF	Swiss franc	1,0257	ZAR	South African rand	15,9925
ISK	Iceland króna	142,80	CNY	Chinese yuan renminbi	6,9862
NOK	Norwegian krone	9,5123	HRK	Croatian kuna	7,5735
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 737,77
CZK	Czech koruna	24,650	MYR	Malaysian ringgit	4,6238
HUF	Hungarian forint	374,13	PHP	Philippine peso	57,080
PLN	Polish zloty	4,7180	RUB	Russian rouble	
RON	Romanian leu	4,9483	THB	Thai baht	37,027
TRY	Turkish lira	16,2750	BRL	Brazilian real	5,2133
AUD	Australian dollar	1,4590	MXN	Mexican peso	21,9841
			INR	Indian rupee	83,4825

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