

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 June 2022

(2022/C 219/01)

1 euro =

Currency			Exchange rate		
Currency			Exchange rate		
USD	US dollar	1,0692	CAD	Canadian dollar	1,3520
JPY	Japanese yen	138,72	HKD	Hong Kong dollar	8,3896
DKK	Danish krone	7,4391	NZD	New Zealand dollar	1,6413
GBP	Pound sterling	0,85195	SGD	Singapore dollar	1,4701
SEK	Swedish krona	10,4705	KRW	South Korean won	1 334,06
CHF	Swiss franc	1,0264	ZAR	South African rand	16,6143
ISK	Iceland króna	136,90	CNY	Chinese yuan renminbi	7,1350
NOK	Norwegian krone	10,0845	HRK	Croatian kuna	7,5325
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 481,86
CZK	Czech koruna	24,702	MYR	Malaysian ringgit	4,6949
HUF	Hungarian forint	394,90	PHP	Philippine peso	56,467
PLN	Polish zloty	4,5787	RUB	Russian rouble	
RON	Romanian leu	4,9398	THB	Thai baht	36,754
TRY	Turkish lira	17,6175	BRL	Brazilian real	5,1335
AUD	Australian dollar	1,4829	MXN	Mexican peso	20,9831
			INR	Indian rupee	82,9220

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