

# EUROPEAN COMMISSION

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

20 June 2022

(2022/C 238/05)

### 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0517	CAD	Canadian dollar	1,3662
JPY	Japanese yen	141,94	HKD	Hong Kong dollar	8,2558
DKK	Danish krone	7,4387	NZD	New Zealand dollar	1,6549
GBP	Pound sterling	0,85748	SGD	Singapore dollar	1,4589
SEK	Swedish krona	10,6375	KRW	South Korean won	1 357,54
CHF	Swiss franc	1,0162	ZAR	South African rand	16,8603
ISK	Iceland króna	137,30	CNY	Chinese yuan renminbi	7,0346
NOK	Norwegian krone	10,4085	HRK	Croatian kuna	7,5175
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 589,89
CZK	Czech koruna	24,728	MYR	Malaysian ringgit	4,6291
HUF	Hungarian forint	397,85	PHP	Philippine peso	56,872
PLN	Polish zloty	4,6520	RUB	Russian rouble	
RON	Romanian leu	4,9453	THB	Thai baht	37,157
TRY	Turkish lira	18,2239	BRL	Brazilian real	5,4117
AUD	Australian dollar	1,5061	MXN	Mexican peso	21,3016
			INR	Indian rupee	81,9940

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