

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

4 July 2022

(2022/C 258/03)

1 euro =

Currency			Exchange rate		
Currency			Exchange rate		
USD	US dollar	1,0455	CAD	Canadian dollar	1,3435
JPY	Japanese yen	141,51	HKD	Hong Kong dollar	8,2033
DKK	Danish krone	7,4391	NZD	New Zealand dollar	1,6748
GBP	Pound sterling	0,85960	SGD	Singapore dollar	1,4587
SEK	Swedish krona	10,7658	KRW	South Korean won	1 353,40
CHF	Swiss franc	1,0037	ZAR	South African rand	17,0275
ISK	Iceland króna	139,30	CNY	Chinese yuan renminbi	6,9977
NOK	Norwegian krone	10,2958	HRK	Croatian kuna	7,5301
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 684,13
CZK	Czech koruna	24,745	MYR	Malaysian ringgit	4,6138
HUF	Hungarian forint	401,52	PHP	Philippine peso	57,487
PLN	Polish zloty	4,7100	RUB	Russian rouble	
RON	Romanian leu	4,9440	THB	Thai baht	37,298
TRY	Turkish lira	17,5994	BRL	Brazilian real	5,5663
AUD	Australian dollar	1,5205	MXN	Mexican peso	21,1972
			INR	Indian rupee	82,5067

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