

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

25 July 2022

(2022/C 285/02)

1 euro =

Currency			Exchange rate		
Currency			Exchange rate		
USD	US dollar	1,0236	CAD	Canadian dollar	1,3168
JPY	Japanese yen	139,84	HKD	Hong Kong dollar	8,0345
DKK	Danish krone	7,4449	NZD	New Zealand dollar	1,6325
GBP	Pound sterling	0,84813	SGD	Singapore dollar	1,4176
SEK	Swedish krona	10,3973	KRW	South Korean won	1 341,25
CHF	Swiss franc	0,9869	ZAR	South African rand	17,1502
ISK	Iceland króna	139,50	CNY	Chinese yuan renminbi	6,9094
NOK	Norwegian krone	10,0704	HRK	Croatian kuna	7,5195
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 303,87
CZK	Czech koruna	24,535	MYR	Malaysian ringgit	4,5586
HUF	Hungarian forint	396,50	PHP	Philippine peso	57,209
PLN	Polish zloty	4,7080	RUB	Russian rouble	
RON	Romanian leu	4,9339	THB	Thai baht	37,525
TRY	Turkish lira	18,2653	BRL	Brazilian real	5,5976
AUD	Australian dollar	1,4707	MXN	Mexican peso	20,9376
			INR	Indian rupee	81,6675

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