

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

13 March 2020

(2020/C 86/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1104	CAD	Canadian dollar	1,5389
JPY	Japanese yen	119,11	HKD	Hong Kong dollar	8,6255
DKK	Danish krone	7,4732	NZD	New Zealand dollar	1,8120
GBP	Pound sterling	0,89070	SGD	Singapore dollar	1,5684
SEK	Swedish krona	10,8453	KRW	South Korean won	1 341,38
CHF	Swiss franc	1,0608	ZAR	South African rand	17,9235
ISK	Iceland króna	150,00	CNY	Chinese yuan renminbi	7,7587
NOK	Norwegian krone	11,0966	HRK	Croatian kuna	7,5630
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 400,61
CZK	Czech koruna	26,042	MYR	Malaysian ringgit	4,7508
HUF	Hungarian forint	338,88	PHP	Philippine peso	56,453
PLN	Polish zloty	4,3570	RUB	Russian rouble	80,7385
RON	Romanian leu	4,8213	THB	Thai baht	35,244
TRY	Turkish lira	6,9850	BRL	Brazilian real	5,2042
AUD	Australian dollar	1,7684	MXN	Mexican peso	23,7835
			INR	Indian rupee	81,8765

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