

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

12 January 2021

(2021/C 14/02)

1 euro =

Currency			Exchange rate		
Currency			Exchange rate		
USD	US dollar	1,2161	CAD	Canadian dollar	1,5510
JPY	Japanese yen	126,74	HKD	Hong Kong dollar	9,4314
DKK	Danish krone	7,4385	NZD	New Zealand dollar	1,6940
GBP	Pound sterling	0,89440	SGD	Singapore dollar	1,6146
SEK	Swedish krona	10,0878	KRW	South Korean won	1 336,38
CHF	Swiss franc	1,0812	ZAR	South African rand	18,7269
ISK	Iceland króna	156,20	CNY	Chinese yuan renminbi	7,8576
NOK	Norwegian krone	10,3765	HRK	Croatian kuna	7,5805
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 201,73
CZK	Czech koruna	26,190	MYR	Malaysian ringgit	4,9343
HUF	Hungarian forint	359,66	PHP	Philippine peso	58,434
PLN	Polish zloty	4,5248	RUB	Russian rouble	90,0537
RON	Romanian leu	4,8713	THB	Thai baht	36,641
TRY	Turkish lira	9,1050	BRL	Brazilian real	6,6592
AUD	Australian dollar	1,5742	MXN	Mexican peso	24,3010
			INR	Indian rupee	89,0915

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