

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

14 January 2021

(2021/C 16/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2124	CAD	Canadian dollar	1,5381
JPY	Japanese yen	126,21	HKD	Hong Kong dollar	9,4005
DKK	Danish krone	7,4393	NZD	New Zealand dollar	1,6853
GBP	Pound sterling	0,88943	SGD	Singapore dollar	1,6090
SEK	Swedish krona	10,1059	KRW	South Korean won	1 330,37
CHF	Swiss franc	1,0805	ZAR	South African rand	18,4147
ISK	Iceland króna	156,60	CNY	Chinese yuan renminbi	7,8409
NOK	Norwegian krone	10,3108	HRK	Croatian kuna	7,5690
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 026,94
CZK	Czech koruna	26,190	MYR	Malaysian ringgit	4,8932
HUF	Hungarian forint	359,57	PHP	Philippine peso	58,232
PLN	Polish zloty	4,5379	RUB	Russian rouble	89,0900
RON	Romanian leu	4,8738	THB	Thai baht	36,396
TRY	Turkish lira	8,9492	BRL	Brazilian real	6,3888
AUD	Australian dollar	1,5642	MXN	Mexican peso	24,0418
			INR	Indian rupee	88,6625

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