

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

30 September 2021

(2021/C 398/06)

1 euro =

| Currency |                   |         | Exchange rate |                       |           |
|----------|-------------------|---------|---------------|-----------------------|-----------|
| Currency |                   |         | Exchange rate |                       |           |
| USD      | US dollar         | 1,1579  | CAD           | Canadian dollar       | 1,4750    |
| JPY      | Japanese yen      | 129,67  | HKD           | Hong Kong dollar      | 9,0184    |
| DKK      | Danish krone      | 7,4360  | NZD           | New Zealand dollar    | 1,6858    |
| GBP      | Pound sterling    | 0,86053 | SGD           | Singapore dollar      | 1,5760    |
| SEK      | Swedish krona     | 10,1683 | KRW           | South Korean won      | 1 371,58  |
| CHF      | Swiss franc       | 1,0830  | ZAR           | South African rand    | 17,5629   |
| ISK      | Iceland króna     | 150,90  | CNY           | Chinese yuan renminbi | 7,4847    |
| NOK      | Norwegian krone   | 10,1650 | HRK           | Croatian kuna         | 7,4889    |
| BGN      | Bulgarian lev     | 1,9558  | IDR           | Indonesian rupiah     | 16 572,03 |
| CZK      | Czech koruna      | 25,495  | MYR           | Malaysian ringgit     | 4,8475    |
| HUF      | Hungarian forint  | 360,19  | PHP           | Philippine peso       | 59,066    |
| PLN      | Polish zloty      | 4,6197  | RUB           | Russian rouble        | 84,3391   |
| RON      | Romanian leu      | 4,9475  | THB           | Thai baht             | 39,235    |
| TRY      | Turkish lira      | 10,2981 | BRL           | Brazilian real        | 6,2631    |
| AUD      | Australian dollar | 1,6095  | MXN           | Mexican peso          | 23,7439   |
|          |                   |         | INR           | Indian rupee          | 86,0766   |

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