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(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 January 2022

(2022/C 22/01)

1 euro =

Currency			Exchange rate		
Currency			Exchange rate		
USD	US dollar	1,1447	CAD	Canadian dollar	1,4330
JPY	Japanese yen	130,17	HKD	Hong Kong dollar	8,9119
DKK	Danish krone	7,4414	NZD	New Zealand dollar	1,6745
GBP	Pound sterling	0,83508	SGD	Singapore dollar	1,5418
SEK	Swedish krona	10,2684	KRW	South Korean won	1 361,27
CHF	Swiss franc	1,0429	ZAR	South African rand	17,6043
ISK	Iceland króna	147,00	CNY	Chinese yuan renminbi	7,2728
NOK	Norwegian krone	9,9863	HRK	Croatian kuna	7,5205
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 388,85
CZK	Czech koruna	24,493	MYR	Malaysian ringgit	4,7831
HUF	Hungarian forint	356,10	PHP	Philippine peso	58,727
PLN	Polish zloty	4,5414	RUB	Russian rouble	88,0011
RON	Romanian leu	4,9429	THB	Thai baht	38,033
TRY	Turkish lira	15,5256	BRL	Brazilian real	6,3361
AUD	Australian dollar	1,5803	MXN	Mexican peso	23,2684
			INR	Indian rupee	84,9445

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

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