

Official Journal of the European Union

C 57



English edition

Information and Notices

Volume 65
3 February 2022

Contents

IV *Notices*

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

European Commission

2022/C 57/01

Euro exchange rates — 2 February 2022 1

EN

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 February 2022

(2022/C 57/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1323	CAD	Canadian dollar	1,4330
JPY	Japanese yen	129,37	HKD	Hong Kong dollar	8,8245
DKK	Danish krone	7,4383	NZD	New Zealand dollar	1,7010
GBP	Pound sterling	0,83395	SGD	Singapore dollar	1,5254
SEK	Swedish krona	10,3850	KRW	South Korean won	1 359,23
CHF	Swiss franc	1,0399	ZAR	South African rand	17,3459
ISK	Iceland króna	143,20	CNY	Chinese yuan renminbi	7,2026
NOK	Norwegian krone	9,9228	HRK	Croatian kuna	7,5260
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 243,98
CZK	Czech koruna	24,298	MYR	Malaysian ringgit	4,7392
HUF	Hungarian forint	354,45	PHP	Philippine peso	57,785
PLN	Polish zloty	4,5449	RUB	Russian rouble	85,8150
RON	Romanian leu	4,9463	THB	Thai baht	37,575
TRY	Turkish lira	15,3011	BRL	Brazilian real	5,9677
AUD	Australian dollar	1,5828	MXN	Mexican peso	23,2134
			INR	Indian rupee	84,6130

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

ISSN 1977-091X (electronic edition)
ISSN 1725-2423 (paper edition)



Publications Office
of the European Union
L-2985 Luxembourg
LUXEMBOURG

EN