

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 July 2022

(2022/C 287/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0152	CAD	Canadian dollar	1,3049
JPY	Japanese yen	138,89	HKD	Hong Kong dollar	7,9692
DKK	Danish krone	7,4446	NZD	New Zealand dollar	1,6306
GBP	Pound sterling	0,84138	SGD	Singapore dollar	1,4088
SEK	Swedish krona	10,4545	KRW	South Korean won	1 333,99
CHF	Swiss franc	0,9768	ZAR	South African rand	17,1347
ISK	Iceland króna	139,10	CNY	Chinese yuan renminbi	6,8534
NOK	Norwegian krone	9,9558	HRK	Croatian kuna	7,5140
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 213,07
CZK	Czech koruna	24,575	MYR	Malaysian ringgit	4,5263
HUF	Hungarian forint	404,67	PHP	Philippine peso	56,455
PLN	Polish zloty	4,7978	RUB	Russian rouble	
RON	Romanian leu	4,9334	THB	Thai baht	37,400
TRY	Turkish lira	18,1859	BRL	Brazilian real	5,4039
AUD	Australian dollar	1,4620	MXN	Mexican peso	20,7530
			INR	Indian rupee	81,1350

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