



C/2023/1350

8.12.2023

Euro exchange rates ⁽¹⁾

7 December 2023

(C/2023/1350)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,0771	CAD	Canadian dollar	1,4656
JPY	Japanese yen	156,18	HKD	Hong Kong dollar	8,4174
DKK	Danish krone	7,4551	NZD	New Zealand dollar	1,7554
GBP	Pound sterling	0,85750	SGD	Singapore dollar	1,4436
SEK	Swedish krona	11,2557	KRW	South Korean won	1 421,02
CHF	Swiss franc	0,9446	ZAR	South African rand	20,2056
ISK	Iceland króna	150,10	CNY	Chinese yuan renminbi	7,7058
NOK	Norwegian krone	11,7535	IDR	Indonesian rupiah	16 737,97
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0344
CZK	Czech koruna	24,356	PHP	Philippine peso	59,569
HUF	Hungarian forint	381,38	RUB	Russian rouble	
PLN	Polish zloty	4,3313	THB	Thai baht	37,925
RON	Romanian leu	4,9658	BRL	Brazilian real	5,2614
TRY	Turkish lira	31,1627	MXN	Mexican peso	18,6551
AUD	Australian dollar	1,6407	INR	Indian rupee	89,7940

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