



C/2023/1352

12.12.2023

Euro exchange rates ⁽¹⁾

11 December 2023

(C/2023/1352)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,0757	CAD	Canadian dollar	1,4609
JPY	Japanese yen	157,54	HKD	Hong Kong dollar	8,3971
DKK	Danish krone	7,4563	NZD	New Zealand dollar	1,7608
GBP	Pound sterling	0,85580	SGD	Singapore dollar	1,4454
SEK	Swedish krona	11,2970	KRW	South Korean won	1 420,71
CHF	Swiss franc	0,9478	ZAR	South African rand	20,5441
ISK	Iceland króna	150,70	CNY	Chinese yuan renminbi	7,7206
NOK	Norwegian krone	11,7950	IDR	Indonesian rupiah	16 857,56
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0370
CZK	Czech koruna	24,367	PHP	Philippine peso	59,787
HUF	Hungarian forint	381,90	RUB	Russian rouble	
PLN	Polish zloty	4,3303	THB	Thai baht	38,402
RON	Romanian leu	4,9707	BRL	Brazilian real	5,3169
TRY	Turkish lira	31,1872	MXN	Mexican peso	18,7319
AUD	Australian dollar	1,6420	INR	Indian rupee	89,6798

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