



C/2023/1393

13.12.2023

Euro exchange rates ⁽¹⁾

12 December 2023

(C/2023/1393)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,0804	CAD	Canadian dollar	1,4656
JPY	Japanese yen	156,84	HKD	Hong Kong dollar	8,4377
DKK	Danish krone	7,4569	NZD	New Zealand dollar	1,7573
GBP	Pound sterling	0,85928	SGD	Singapore dollar	1,4479
SEK	Swedish krona	11,2815	KRW	South Korean won	1 415,21
CHF	Swiss franc	0,9443	ZAR	South African rand	20,4297
ISK	Iceland króna	151,10	CNY	Chinese yuan renminbi	7,7447
NOK	Norwegian krone	11,7780	IDR	Indonesian rupiah	16 835,06
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0611
CZK	Czech koruna	24,420	PHP	Philippine peso	60,103
HUF	Hungarian forint	381,80	RUB	Russian rouble	
PLN	Polish zloty	4,3393	THB	Thai baht	38,543
RON	Romanian leu	4,9732	BRL	Brazilian real	5,3327
TRY	Turkish lira	31,3765	MXN	Mexican peso	18,7419
AUD	Australian dollar	1,6398	INR	Indian rupee	90,0765

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