



C/2023/284

26.10.2023

Euro exchange rates ⁽¹⁾**25 October 2023**

(C/2023/284)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0576	CAD	Canadian dollar	1,4549
JPY	Japanese yen	158,55	HKD	Hong Kong dollar	8,2728
DKK	Danish krone	7,4639	NZD	New Zealand dollar	1,8166
GBP	Pound sterling	0,87240	SGD	Singapore dollar	1,4484
SEK	Swedish krona	11,7715	KRW	South Korean won	1 427,17
CHF	Swiss franc	0,9474	ZAR	South African rand	20,2421
ISK	Iceland króna	147,30	CNY	Chinese yuan renminbi	7,7381
NOK	Norwegian krone	11,8380	IDR	Indonesian rupiah	16 792,94
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0553
CZK	Czech koruna	24,693	PHP	Philippine peso	60,135
HUF	Hungarian forint	385,30	RUB	Russian rouble	
PLN	Polish zloty	4,4825	THB	Thai baht	38,275
RON	Romanian leu	4,9626	BRL	Brazilian real	5,2863
TRY	Turkish lira	29,7334	MXN	Mexican peso	19,3238
AUD	Australian dollar	1,6678	INR	Indian rupee	87,9665

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