



C/2023/922

21.11.2023

Euro exchange rates ⁽¹⁾

20 November 2023

(C/2023/922)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0928	CAD	Canadian dollar	1,4994
JPY	Japanese yen	162,12	HKD	Hong Kong dollar	8,5165
DKK	Danish krone	7,4565	NZD	New Zealand dollar	1,8132
GBP	Pound sterling	0,87630	SGD	Singapore dollar	1,4641
SEK	Swedish krona	11,4270	KRW	South Korean won	1 412,56
CHF	Swiss franc	0,9665	ZAR	South African rand	20,1445
ISK	Iceland króna	152,50	CNY	Chinese yuan renminbi	7,8378
NOK	Norwegian krone	11,7200	IDR	Indonesian rupiah	16 881,57
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1006
CZK	Czech koruna	24,541	PHP	Philippine peso	60,497
HUF	Hungarian forint	378,90	RUB	Russian rouble	
PLN	Polish zloty	4,3690	THB	Thai baht	38,494
RON	Romanian leu	4,9721	BRL	Brazilian real	5,3364
TRY	Turkish lira	31,4332	MXN	Mexican peso	18,7590
AUD	Australian dollar	1,6669	INR	Indian rupee	91,1060

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