



C/2023/924

22.11.2023

**Euro exchange rates <sup>(1)</sup>****21 November 2023**

(C/2023/924)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0955	CAD	Canadian dollar	1,5029
JPY	Japanese yen	161,61	HKD	Hong Kong dollar	8,5409
DKK	Danish krone	7,4556	NZD	New Zealand dollar	1,8026
GBP	Pound sterling	0,87326	SGD	Singapore dollar	1,4638
SEK	Swedish krona	11,4040	KRW	South Korean won	1 413,92
CHF	Swiss franc	0,9673	ZAR	South African rand	20,1403
ISK	Iceland króna	152,50	CNY	Chinese yuan renminbi	7,8178
NOK	Norwegian krone	11,6700	IDR	Indonesian rupiah	16 979,32
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0974
CZK	Czech koruna	24,509	PHP	Philippine peso	60,724
HUF	Hungarian forint	379,18	RUB	Russian rouble	
PLN	Polish zloty	4,3625	THB	Thai baht	38,545
RON	Romanian leu	4,9707	BRL	Brazilian real	5,3454
TRY	Turkish lira	31,5552	MXN	Mexican peso	18,7681
AUD	Australian dollar	1,6653	INR	Indian rupee	91,2425

<sup>(1)</sup> Source: reference exchange rate published by the ECB.