



C/2024/1140

15.2.2024

**Euro exchange rates <sup>(1)</sup>****14 February 2024**

(C/2024/1140)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0713	CAD	Canadian dollar	1,4509
JPY	Japanese yen	161,28	HKD	Hong Kong dollar	8,3754
DKK	Danish krone	7,4537	NZD	New Zealand dollar	1,7607
GBP	Pound sterling	0,85258	SGD	Singapore dollar	1,4451
SEK	Swedish krona	11,3127	KRW	South Korean won	1 428,41
CHF	Swiss franc	0,9493	ZAR	South African rand	20,3982
ISK	Iceland króna	148,70	CNY	Chinese yuan renminbi	7,7065
NOK	Norwegian krone	11,3375	IDR	Indonesian rupiah	16 717,15
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1271
CZK	Czech koruna	25,348	PHP	Philippine peso	60,164
HUF	Hungarian forint	388,73	RUB	Russian rouble	
PLN	Polish zloty	4,3415	THB	Thai baht	38,760
RON	Romanian leu	4,9754	BRL	Brazilian real	5,3069
TRY	Turkish lira	32,9417	MXN	Mexican peso	18,3559
AUD	Australian dollar	1,6521	INR	Indian rupee	88,9560

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