



C/2024/1144

20.2.2024

**Euro exchange rates <sup>(1)</sup>**

**19 February 2024**

(C/2024/1144)

**1 euro =**

| Currency |                   | Exchange rate | Currency |                       | Exchange rate |
|----------|-------------------|---------------|----------|-----------------------|---------------|
| USD      | US dollar         | 1,0776        | CAD      | Canadian dollar       | 1,4522        |
| JPY      | Japanese yen      | 161,59        | HKD      | Hong Kong dollar      | 8,4273        |
| DKK      | Danish krone      | 7,4547        | NZD      | New Zealand dollar    | 1,7536        |
| GBP      | Pound sterling    | 0,85448       | SGD      | Singapore dollar      | 1,4503        |
| SEK      | Swedish krona     | 11,2370       | KRW      | South Korean won      | 1 438,87      |
| CHF      | Swiss franc       | 0,9492        | ZAR      | South African rand    | 20,4310       |
| ISK      | Iceland króna     | 148,70        | CNY      | Chinese yuan renminbi | 7,7570        |
| NOK      | Norwegian krone   | 11,3045       | IDR      | Indonesian rupiah     | 16 860,24     |
| BGN      | Bulgarian lev     | 1,9558        | MYR      | Malaysian ringgit     | 5,1585        |
| CZK      | Czech koruna      | 25,455        | PHP      | Philippine peso       | 60,410        |
| HUF      | Hungarian forint  | 388,40        | RUB      | Russian rouble        |               |
| PLN      | Polish zloty      | 4,3265        | THB      | Thai baht             | 38,826        |
| RON      | Romanian leu      | 4,9770        | BRL      | Brazilian real        | 5,3433        |
| TRY      | Turkish lira      | 33,2640       | MXN      | Mexican peso          | 18,3698       |
| AUD      | Australian dollar | 1,6479        | INR      | Indian rupee          | 89,4620       |

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