



C/2024/1933

14.3.2024

Euro exchange rates ⁽¹⁾

13 March 2024

(C/2024/1933)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,0939	CAD	Canadian dollar	1,4756
JPY	Japanese yen	161,83	HKD	Hong Kong dollar	8,5574
DKK	Danish krone	7,4573	NZD	New Zealand dollar	1,7770
GBP	Pound sterling	0,85451	SGD	Singapore dollar	1,4581
SEK	Swedish krona	11,1930	KRW	South Korean won	1 439,01
CHF	Swiss franc	0,9599	ZAR	South African rand	20,4535
ISK	Iceland króna	148,50	CNY	Chinese yuan renminbi	7,8678
NOK	Norwegian krone	11,4805	IDR	Indonesian rupiah	17 039,08
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1282
CZK	Czech koruna	25,273	PHP	Philippine peso	60,583
HUF	Hungarian forint	396,90	RUB	Russian rouble	
PLN	Polish zloty	4,2860	THB	Thai baht	39,036
RON	Romanian leu	4,9683	BRL	Brazilian real	5,4506
TRY	Turkish lira	35,1136	MXN	Mexican peso	18,3472
AUD	Australian dollar	1,6542	INR	Indian rupee	90,5940

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