



C/2024/1936

19.3.2024

**Euro exchange rates <sup>(1)</sup>****18 March 2024**

(C/2024/1936)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0892	CAD	Canadian dollar	1,4745
JPY	Japanese yen	162,51	HKD	Hong Kong dollar	8,5168
DKK	Danish krone	7,4573	NZD	New Zealand dollar	1,7881
GBP	Pound sterling	0,85525	SGD	Singapore dollar	1,4575
SEK	Swedish krona	11,3178	KRW	South Korean won	1 452,75
CHF	Swiss franc	0,9630	ZAR	South African rand	20,5859
ISK	Iceland króna	148,90	CNY	Chinese yuan renminbi	7,8402
NOK	Norwegian krone	11,5565	IDR	Indonesian rupiah	17 121,08
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1394
CZK	Czech koruna	25,200	PHP	Philippine peso	60,560
HUF	Hungarian forint	394,95	RUB	Russian rouble	
PLN	Polish zloty	4,3113	THB	Thai baht	39,173
RON	Romanian leu	4,9716	BRL	Brazilian real	5,4382
TRY	Turkish lira	35,1825	MXN	Mexican peso	18,2207
AUD	Australian dollar	1,6583	INR	Indian rupee	90,2850

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