



C/2024/1938

21.3.2024

Euro exchange rates ⁽¹⁾

20 March 2024

(C/2024/1938)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,0844	CAD	Canadian dollar	1,4736
JPY	Japanese yen	164,54	HKD	Hong Kong dollar	8,4837
DKK	Danish krone	7,4572	NZD	New Zealand dollar	1,7976
GBP	Pound sterling	0,85438	SGD	Singapore dollar	1,4579
SEK	Swedish krona	11,3595	KRW	South Korean won	1 453,86
CHF	Swiss franc	0,9658	ZAR	South African rand	20,4589
ISK	Iceland króna	148,50	CNY	Chinese yuan renminbi	7,8058
NOK	Norwegian krone	11,5725	IDR	Indonesian rupiah	17 065,20
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1379
CZK	Czech koruna	25,289	PHP	Philippine peso	60,978
HUF	Hungarian forint	395,33	RUB	Russian rouble	
PLN	Polish zloty	4,3248	THB	Thai baht	39,244
RON	Romanian leu	4,9721	BRL	Brazilian real	5,4414
TRY	Turkish lira	35,1241	MXN	Mexican peso	18,2541
AUD	Australian dollar	1,6633	INR	Indian rupee	90,2400

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