



C/2024/2223

4.4.2024

Euro exchange rates ⁽¹⁾

3 April 2024

(C/2024/2223)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0783	CAD	Canadian dollar		1,4626
JPY	Japanese yen		163,66	HKD	Hong Kong dollar		8,4421
DKK	Danish krone		7,4589	NZD	New Zealand dollar		1,8054
GBP	Pound sterling		0,85713	SGD	Singapore dollar		1,4571
SEK	Swedish krona		11,5750	KRW	South Korean won		1 456,04
CHF	Swiss franc		0,9792	ZAR	South African rand		20,2667
ISK	Iceland króna		150,10	CNY	Chinese yuan renminbi		7,8023
NOK	Norwegian krone		11,6580	IDR	Indonesian rupiah		17 196,78
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		5,1273
CZK	Czech koruna		25,352	PHP	Philippine peso		60,817
HUF	Hungarian forint		393,20	RUB	Russian rouble		
PLN	Polish zloty		4,2968	THB	Thai baht		39,584
RON	Romanian leu		4,9687	BRL	Brazilian real		5,4681
TRY	Turkish lira		34,4418	MXN	Mexican peso		17,8782
AUD	Australian dollar		1,6539	INR	Indian rupee		90,0055

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