



C/2024/2516

2.5.2024

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

**30 April 2024**

(C/2024/2516)

**1 euro =**

| Currency |                   |  | Exchange rate | Currency |                       |  | Exchange rate |
|----------|-------------------|--|---------------|----------|-----------------------|--|---------------|
| USD      | US dollar         |  | 1,0718        | CAD      | Canadian dollar       |  | 1,4672        |
| JPY      | Japanese yen      |  | 168,27        | HKD      | Hong Kong dollar      |  | 8,3817        |
| DKK      | Danish krone      |  | 7,4583        | NZD      | New Zealand dollar    |  | 1,8035        |
| GBP      | Pound sterling    |  | 0,85478       | SGD      | Singapore dollar      |  | 1,4593        |
| SEK      | Swedish krona     |  | 11,7530       | KRW      | South Korean won      |  | 1 479,67      |
| CHF      | Swiss franc       |  | 0,9787        | ZAR      | South African rand    |  | 20,0682       |
| ISK      | Iceland króna     |  | 150,30        | CNY      | Chinese yuan renminbi |  | 7,7609        |
| NOK      | Norwegian krone   |  | 11,8150       | IDR      | Indonesian rupiah     |  | 17 422,11     |
| BGN      | Bulgarian lev     |  | 1,9558        | MYR      | Malaysian ringgit     |  | 5,1130        |
| CZK      | Czech koruna      |  | 25,140        | PHP      | Philippine peso       |  | 61,830        |
| HUF      | Hungarian forint  |  | 390,68        | RUB      | Russian rouble        |  |               |
| PLN      | Polish zloty      |  | 4,3178        | THB      | Thai baht             |  | 39,732        |
| RON      | Romanian leu      |  | 4,9759        | BRL      | Brazilian real        |  | 5,4928        |
| TRY      | Turkish lira      |  | 34,7045       | MXN      | Mexican peso          |  | 18,1895       |
| AUD      | Australian dollar |  | 1,6423        | INR      | Indian rupee          |  | 89,4155       |

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