



C/2024/3701

18.6.2024

Euro exchange rates ⁽¹⁾

17 June 2024

(C/2024/3701)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0712	CAD	Canadian dollar		1,4726
JPY	Japanese yen		169,11	HKD	Hong Kong dollar		8,3667
DKK	Danish krone		7,4603	NZD	New Zealand dollar		1,7526
GBP	Pound sterling		0,84573	SGD	Singapore dollar		1,4497
SEK	Swedish krona		11,2933	KRW	South Korean won		1 480,65
CHF	Swiss franc		0,9561	ZAR	South African rand		19,5862
ISK	Iceland króna		149,50	CNY	Chinese yuan renminbi		7,7728
NOK	Norwegian krone		11,4860	IDR	Indonesian rupiah		17 630,35
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		5,0555
CZK	Czech koruna		24,699	PHP	Philippine peso		62,879
HUF	Hungarian forint		396,25	RUB	Russian rouble		
PLN	Polish zloty		4,3600	THB	Thai baht		39,415
RON	Romanian leu		4,9769	BRL	Brazilian real		5,7841
TRY	Turkish lira		35,1953	MXN	Mexican peso		19,8594
AUD	Australian dollar		1,6246	INR	Indian rupee		89,4895

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