C/2024/3710

1.7.2024

Euro exchange rates [1]

28 June 2024

(C/2024/3710)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,0705	CAD	Canadian dollar	1,4670
JPY	Japanese yen	171,94	HKD	Hong Kong dollar	8,3594
DKK	Danish krone	7,4575	NZD	New Zealand dollar	1,7601
GBP	Pound sterling	0,84638	SGD	Singapore dollar	1,4513
SEK	Swedish krona	11,3595	KRW	South Korean won	1 474,86
CHF	Swiss franc	0,9634	ZAR	South African rand	19,4970
ISK	Iceland króna	148,90	CNY	Chinese yuan renminbi	7,7748
NOK	Norwegian krone	11,3965	IDR	Indonesian rupiah	17 487,21
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0501
CZK	Czech koruna	25,025	PHP	Philippine peso	62,560
HUF	Hungarian forint	395,10	RUB	Russian rouble	
PLN	Polish zloty	4,3090	THB	Thai baht	39,319
RON	Romanian leu	4,9773	BRL	Brazilian real	5,8915
TRY	Turkish lira	35,1868	MXN	Mexican peso	19,5654
AUD	Australian dollar	1,6079	INR	Indian rupee	89,2495

[1] *Source*: reference exchange rate published by the ECB.