



C/2024/4118

4.7.2024

Euro exchange rates ⁽¹⁾

3 July 2024

(C/2024/4118)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0758	CAD	Canadian dollar		1,4703
JPY	Japanese yen		174,18	HKD	Hong Kong dollar		8,4033
DKK	Danish krone		7,4587	NZD	New Zealand dollar		1,7717
GBP	Pound sterling		0,84680	SGD	Singapore dollar		1,4593
SEK	Swedish krona		11,3710	KRW	South Korean won		1 495,26
CHF	Swiss franc		0,9718	ZAR	South African rand		19,9050
ISK	Iceland króna		149,10	CNY	Chinese yuan renminbi		7,8247
NOK	Norwegian krone		11,4583	IDR	Indonesian rupiah		17 619,72
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		5,0783
CZK	Czech koruna		25,194	PHP	Philippine peso		63,218
HUF	Hungarian forint		395,08	RUB	Russian rouble		
PLN	Polish zloty		4,3018	THB	Thai baht		39,546
RON	Romanian leu		4,9773	BRL	Brazilian real		6,0813
TRY	Turkish lira		35,0501	MXN	Mexican peso		19,6577
AUD	Australian dollar		1,6123	INR	Indian rupee		89,8360

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