



C/2024/4125

12.7.2024

Euro exchange rates ⁽¹⁾

11 July 2024

(C/2024/4125)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0855	CAD	Canadian dollar		1,4796
JPY	Japanese yen		175,39	HKD	Hong Kong dollar		8,4767
DKK	Danish krone		7,4606	NZD	New Zealand dollar		1,7836
GBP	Pound sterling		0,84305	SGD	Singapore dollar		1,4627
SEK	Swedish krona		11,4190	KRW	South Korean won		1 498,04
CHF	Swiss franc		0,9749	ZAR	South African rand		19,6270
ISK	Iceland króna		149,30	CNY	Chinese yuan renminbi		7,8862
NOK	Norwegian krone		11,6725	IDR	Indonesian rupiah		17 562,25
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		5,0883
CZK	Czech koruna		25,361	PHP	Philippine peso		63,278
HUF	Hungarian forint		393,95	RUB	Russian rouble		
PLN	Polish zloty		4,2545	THB	Thai baht		39,387
RON	Romanian leu		4,9755	BRL	Brazilian real		5,8792
TRY	Turkish lira		35,6793	MXN	Mexican peso		19,4056
AUD	Australian dollar		1,6075	INR	Indian rupee		90,7165

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