



C/2024/5015

4.9.2024

Euro exchange rates ⁽¹⁾

3 September 2024

(C/2024/5015)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1035	CAD	Canadian dollar		1,4951
JPY	Japanese yen		161,26	HKD	Hong Kong dollar		8,6050
DKK	Danish krone		7,4595	NZD	New Zealand dollar		1,7839
GBP	Pound sterling		0,84085	SGD	Singapore dollar		1,4453
SEK	Swedish krona		11,3720	KRW	South Korean won		1 481,23
CHF	Swiss franc		0,9409	ZAR	South African rand		19,8345
ISK	Iceland króna		153,50	CNY	Chinese yuan renminbi		7,8614
NOK	Norwegian krone		11,7660	IDR	Indonesian rupiah		17 171,01
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8195
CZK	Czech koruna		25,071	PHP	Philippine peso		62,427
HUF	Hungarian forint		393,38	RUB	Russian rouble		
PLN	Polish zloty		4,2783	THB	Thai baht		37,833
RON	Romanian leu		4,9735	BRL	Brazilian real		6,2056
TRY	Turkish lira		37,4947	MXN	Mexican peso		21,8785
AUD	Australian dollar		1,6394	INR	Indian rupee		92,6690

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