



C/2024/5024

17.9.2024

Euro exchange rates ⁽¹⁾

16 September 2024

(C/2024/5024)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1126	CAD	Canadian dollar		1,5109
JPY	Japanese yen		155,66	HKD	Hong Kong dollar		8,6723
DKK	Danish krone		7,4621	NZD	New Zealand dollar		1,7958
GBP	Pound sterling		0,84278	SGD	Singapore dollar		1,4407
SEK	Swedish krona		11,3195	KRW	South Korean won		1 467,42
CHF	Swiss franc		0,9394	ZAR	South African rand		19,6277
ISK	Iceland króna		152,50	CNY	Chinese yuan renminbi		7,8953
NOK	Norwegian krone		11,7800	IDR	Indonesian rupiah		17 095,99
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7858
CZK	Czech koruna		25,128	PHP	Philippine peso		62,094
HUF	Hungarian forint		393,83	RUB	Russian rouble		
PLN	Polish zloty		4,2708	THB	Thai baht		36,983
RON	Romanian leu		4,9744	BRL	Brazilian real		6,1772
TRY	Turkish lira		37,8040	MXN	Mexican peso		21,4029
AUD	Australian dollar		1,6492	INR	Indian rupee		93,3020

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