



C/2024/5034

30.9.2024

Euro exchange rates ⁽¹⁾

27 September 2024

(C/2024/5034)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1158	CAD	Canadian dollar		1,5036
JPY	Japanese yen		159,63	HKD	Hong Kong dollar		8,6737
DKK	Danish krone		7,4570	NZD	New Zealand dollar		1,7649
GBP	Pound sterling		0,83338	SGD	Singapore dollar		1,4305
SEK	Swedish krona		11,2730	KRW	South Korean won		1 462,76
CHF	Swiss franc		0,9420	ZAR	South African rand		19,1092
ISK	Iceland króna		150,70	CNY	Chinese yuan renminbi		7,8230
NOK	Norwegian krone		11,7575	IDR	Indonesian rupiah		16 859,24
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6027
CZK	Czech koruna		25,158	PHP	Philippine peso		62,591
HUF	Hungarian forint		396,95	RUB	Russian rouble		
PLN	Polish zloty		4,2738	THB	Thai baht		36,135
RON	Romanian leu		4,9764	BRL	Brazilian real		6,0668
TRY	Turkish lira		38,1336	MXN	Mexican peso		21,8374
AUD	Australian dollar		1,6180	INR	Indian rupee		93,3840

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