



C/2024/5896

18.10.2024

Euro exchange rates ⁽¹⁾

17 October 2024

(C/2024/5896)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0866	CAD	Canadian dollar		1,4975
JPY	Japanese yen		162,50	HKD	Hong Kong dollar		8,4477
DKK	Danish krone		7,4605	NZD	New Zealand dollar		1,7903
GBP	Pound sterling		0,83455	SGD	Singapore dollar		1,4261
SEK	Swedish krona		11,4180	KRW	South Korean won		1 488,83
CHF	Swiss franc		0,9380	ZAR	South African rand		19,2606
ISK	Iceland króna		149,10	CNY	Chinese yuan renminbi		7,7385
NOK	Norwegian krone		11,8735	IDR	Indonesian rupiah		16 853,38
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6832
CZK	Czech koruna		25,256	PHP	Philippine peso		62,854
HUF	Hungarian forint		399,73	RUB	Russian rouble		
PLN	Polish zloty		4,3113	THB	Thai baht		36,051
RON	Romanian leu		4,9738	BRL	Brazilian real		6,1749
TRY	Turkish lira		37,1170	MXN	Mexican peso		21,7135
AUD	Australian dollar		1,6228	INR	Indian rupee		91,3240

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