



C/2024/6694

7.11.2024

Euro exchange rates ⁽¹⁾

6 November 2024

(C/2024/6694)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0695	CAD	Canadian dollar		1,4893
JPY	Japanese yen		165,05	HKD	Hong Kong dollar		8,3167
DKK	Danish krone		7,4570	NZD	New Zealand dollar		1,7997
GBP	Pound sterling		0,83223	SGD	Singapore dollar		1,4281
SEK	Swedish krona		11,6515	KRW	South Korean won		1 500,90
CHF	Swiss franc		0,9368	ZAR	South African rand		18,9842
ISK	Iceland króna		148,30	CNY	Chinese yuan renminbi		7,6779
NOK	Norwegian krone		11,9090	IDR	Indonesian rupiah		16 976,60
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7095
CZK	Czech koruna		25,339	PHP	Philippine peso		62,949
HUF	Hungarian forint		410,08	RUB	Russian rouble		
PLN	Polish zloty		4,3493	THB	Thai baht		36,705
RON	Romanian leu		4,9755	BRL	Brazilian real		6,2127
TRY	Turkish lira		36,6357	MXN	Mexican peso		22,0755
AUD	Australian dollar		1,6301	INR	Indian rupee		90,1810

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