



C/2024/6699

13.11.2024

**Euro exchange rates <sup>(1)</sup>****12 November 2024**

(C/2024/6699)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0617	CAD	Canadian dollar	1,4799
JPY	Japanese yen	163,71	HKD	Hong Kong dollar	8,2586
DKK	Danish krone	7,4591	NZD	New Zealand dollar	1,7848
GBP	Pound sterling	0,82835	SGD	Singapore dollar	1,4204
SEK	Swedish krona	11,5420	KRW	South Korean won	1 492,15
CHF	Swiss franc	0,9354	ZAR	South African rand	19,1584
ISK	Iceland króna	147,90	CNY	Chinese yuan renminbi	7,6781
NOK	Norwegian krone	11,7385	IDR	Indonesian rupiah	16 770,14
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,7139
CZK	Czech koruna	25,390	PHP	Philippine peso	62,273
HUF	Hungarian forint	410,70	RUB	Russian rouble	
PLN	Polish zloty	4,3503	THB	Thai baht	36,942
RON	Romanian leu	4,9763	BRL	Brazilian real	6,1131
TRY	Turkish lira	36,5039	MXN	Mexican peso	21,6428
AUD	Australian dollar	1,6206	INR	Indian rupee	89,5888

<sup>(1)</sup> Source: reference exchange rate published by the ECB.