



C/2024/6700

14.11.2024

**Euro exchange rates <sup>(1)</sup>**

**13 November 2024**

(C/2024/6700)

**1 euro =**

| Currency | Exchange rate     | Currency | Exchange rate |                       |           |
|----------|-------------------|----------|---------------|-----------------------|-----------|
| USD      | US dollar         | 1,0629   | CAD           | Canadian dollar       | 1,4840    |
| JPY      | Japanese yen      | 164,71   | HKD           | Hong Kong dollar      | 8,2682    |
| DKK      | Danish krone      | 7,4598   | NZD           | New Zealand dollar    | 1,7941    |
| GBP      | Pound sterling    | 0,83413  | SGD           | Singapore dollar      | 1,4214    |
| SEK      | Swedish krona     | 11,5895  | KRW           | South Korean won      | 1 487,40  |
| CHF      | Swiss franc       | 0,9379   | ZAR           | South African rand    | 19,1406   |
| ISK      | Iceland króna     | 147,90   | CNY           | Chinese yuan renminbi | 7,6626    |
| NOK      | Norwegian krone   | 11,7645  | IDR           | Indonesian rupiah     | 16 716,39 |
| BGN      | Bulgarian lev     | 1,9558   | MYR           | Malaysian ringgit     | 4,7278    |
| CZK      | Czech koruna      | 25,295   | PHP           | Philippine peso       | 62,327    |
| HUF      | Hungarian forint  | 408,70   | RUB           | Russian rouble        |           |
| PLN      | Polish zloty      | 4,3425   | THB           | Thai baht             | 36,861    |
| RON      | Romanian leu      | 4,9764   | BRL           | Brazilian real        | 6,1031    |
| TRY      | Turkish lira      | 36,5216  | MXN           | Mexican peso          | 21,7942   |
| AUD      | Australian dollar | 1,6299   | INR           | Indian rupee          | 89,6915   |

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