



C/2024/6706

22.11.2024

Euro exchange rates ⁽¹⁾

21 November 2024

(C/2024/6706)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0526	CAD	Canadian dollar		1,4700
JPY	Japanese yen		162,53	HKD	Hong Kong dollar		8,1921
DKK	Danish krone		7,4588	NZD	New Zealand dollar		1,7924
GBP	Pound sterling		0,83273	SGD	Singapore dollar		1,4144
SEK	Swedish krona		11,6070	KRW	South Korean won		1 471,60
CHF	Swiss franc		0,9294	ZAR	South African rand		19,0284
ISK	Iceland króna		145,90	CNY	Chinese yuan renminbi		7,6204
NOK	Norwegian krone		11,6200	IDR	Indonesian rupiah		16 732,97
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6999
CZK	Czech koruna		25,346	PHP	Philippine peso		62,116
HUF	Hungarian forint		410,50	RUB	Russian rouble		
PLN	Polish zloty		4,3418	THB	Thai baht		36,467
RON	Romanian leu		4,9770	BRL	Brazilian real		6,1277
TRY	Turkish lira		36,2958	MXN	Mexican peso		21,4444
AUD	Australian dollar		1,6141	INR	Indian rupee		88,9158

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