



C/2024/6710

28.11.2024

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

**27 November 2024**

(C/2024/6710)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0531	CAD	Canadian dollar	1,4807
JPY	Japanese yen	159,65	HKD	Hong Kong dollar	8,1949
DKK	Danish krone	7,4583	NZD	New Zealand dollar	1,7893
GBP	Pound sterling	0,83400	SGD	Singapore dollar	1,4147
SEK	Swedish krona	11,5290	KRW	South Korean won	1 466,33
CHF	Swiss franc	0,9309	ZAR	South African rand	19,1091
ISK	Iceland króna	144,70	CNY	Chinese yuan renminbi	7,6347
NOK	Norwegian krone	11,6900	IDR	Indonesian rupiah	16 705,22
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,6784
CZK	Czech koruna	25,267	PHP	Philippine peso	61,870
HUF	Hungarian forint	412,08	RUB	Russian rouble	
PLN	Polish zloty	4,3120	THB	Thai baht	36,327
RON	Romanian leu	4,9768	BRL	Brazilian real	6,1293
TRY	Turkish lira	36,4981	MXN	Mexican peso	21,8466
AUD	Australian dollar	1,6247	INR	Indian rupee	88,8940

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