



C/2024/7241

9.12.2024

Euro exchange rates ⁽¹⁾

6 December 2024

(C/2024/7241)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0581	CAD	Canadian dollar	1,4882
JPY	Japanese yen	159,25	HKD	Hong Kong dollar	8,2314
DKK	Danish krone	7,4584	NZD	New Zealand dollar	1,8113
GBP	Pound sterling	0,82855	SGD	Singapore dollar	1,4174
SEK	Swedish krona	11,5230	KRW	South Korean won	1 502,23
CHF	Swiss franc	0,9284	ZAR	South African rand	19,1076
ISK	Iceland króna	145,70	CNY	Chinese yuan renminbi	7,6852
NOK	Norwegian krone	11,7445	IDR	Indonesian rupiah	16 743,43
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,6763
CZK	Czech koruna	25,110	PHP	Philippine peso	61,215
HUF	Hungarian forint	414,35	RUB	Russian rouble	
PLN	Polish zloty	4,2670	THB	Thai baht	35,970
RON	Romanian leu	4,9774	BRL	Brazilian real	6,3546
TRY	Turkish lira	36,8199	MXN	Mexican peso	21,3595
AUD	Australian dollar	1,6506	INR	Indian rupee	89,6130

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