



C/2024/7256

23.12.2024

Euro exchange rates ⁽¹⁾

20 December 2024

(C/2024/7256)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0390	CAD	Canadian dollar		1,4946
JPY	Japanese yen		162,89	HKD	Hong Kong dollar		8,0755
DKK	Danish krone		7,4614	NZD	New Zealand dollar		1,8445
GBP	Pound sterling		0,82965	SGD	Singapore dollar		1,4100
SEK	Swedish krona		11,4760	KRW	South Korean won		1 502,70
CHF	Swiss franc		0,9297	ZAR	South African rand		19,1104
ISK	Iceland króna		144,70	CNY	Chinese yuan renminbi		7,5831
NOK	Norwegian krone		11,8685	IDR	Indonesian rupiah		16 863,07
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6838
CZK	Czech koruna		25,121	PHP	Philippine peso		61,100
HUF	Hungarian forint		414,18	RUB	Russian rouble		
PLN	Polish zloty		4,2623	THB	Thai baht		35,757
RON	Romanian leu		4,9762	BRL	Brazilian real		6,3173
TRY	Turkish lira		36,5544	MXN	Mexican peso		21,0194
AUD	Australian dollar		1,6674	INR	Indian rupee		88,3550

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