

Euro exchange rates ⁽¹⁾**10 March 2023**

(2023/C 93/06)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0586	CAD	Canadian dollar	1,4643
JPY	Japanese yen	144,70	HKD	Hong Kong dollar	8,3095
DKK	Danish krone	7,4425	NZD	New Zealand dollar	1,7292
GBP	Pound sterling	0,88258	SGD	Singapore dollar	1,4349
SEK	Swedish krona	11,3915	KRW	South Korean won	1 398,24
CHF	Swiss franc	0,9824	ZAR	South African rand	19,4250
ISK	Iceland króna	150,10	CNY	Chinese yuan renminbi	7,3594
NOK	Norwegian krone	11,2900	IDR	Indonesian rupiah	16 402,95
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,7849
CZK	Czech koruna	23,635	PHP	Philippine peso	58,400
HUF	Hungarian forint	383,65	RUB	Russian rouble	
PLN	Polish zloty	4,6815	THB	Thai baht	37,115
RON	Romanian leu	4,9143	BRL	Brazilian real	5,5037
TRY	Turkish lira	20,0737	MXN	Mexican peso	19,5428
AUD	Australian dollar	1,6064	INR	Indian rupee	86,9375

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