

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 October 2019

(2019/C 360/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1123	CAD	Canadian dollar	1,4558
JPY	Japanese yen	120,63	HKD	Hong Kong dollar	8,7235
DKK	Danish krone	7,4707	NZD	New Zealand dollar	1,7361
GBP	Pound sterling	0,86408	SGD	Singapore dollar	1,5161
SEK	Swedish krona	10,7385	KRW	South Korean won	1 303,45
CHF	Swiss franc	1,1004	ZAR	South African rand	16,3217
ISK	Iceland króna	138,90	CNY	Chinese yuan renminbi	7,8684
NOK	Norwegian krone	10,1775	HRK	Croatian kuna	7,4418
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 604,46
CZK	Czech koruna	25,638	MYR	Malaysian ringgit	4,6578
HUF	Hungarian forint	329,11	PHP	Philippine peso	56,765
PLN	Polish zloty	4,2786	RUB	Russian rouble	71,0887
RON	Romanian leu	4,7603	THB	Thai baht	33,730
TRY	Turkish lira	6,4318	BRL	Brazilian real	4,5459
AUD	Australian dollar	1,6252	MXN	Mexican peso	21,3268
			INR	Indian rupee	78,8245

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