

# EUROPEAN COMMISSION

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

8 June 2022

(2022/C 225/03)

### 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0739	CAD	Canadian dollar	1,3467
JPY	Japanese yen	143,92	HKD	Hong Kong dollar	8,4275
DKK	Danish krone	7,4386	NZD	New Zealand dollar	1,6644
GBP	Pound sterling	0,85575	SGD	Singapore dollar	1,4769
SEK	Swedish krona	10,4938	KRW	South Korean won	1 349,34
CHF	Swiss franc	1,0486	ZAR	South African rand	16,4626
ISK	Iceland króna	138,90	CNY	Chinese yuan renminbi	7,1785
NOK	Norwegian krone	10,1395	HRK	Croatian kuna	7,5215
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 577,86
CZK	Czech koruna	24,622	MYR	Malaysian ringgit	4,7187
HUF	Hungarian forint	391,25	PHP	Philippine peso	56,799
PLN	Polish zloty	4,5698	RUB	Russian rouble	
RON	Romanian leu	4,9450	THB	Thai baht	37,076
TRY	Turkish lira	18,4530	BRL	Brazilian real	5,2447
AUD	Australian dollar	1,4917	MXN	Mexican peso	21,0458
			INR	Indian rupee	83,4140

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