

**Euro exchange rates <sup>(1)</sup>****9 August 2022**

(2022/C 305/04)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0234	CAD	Canadian dollar	1,3163
JPY	Japanese yen	138,26	HKD	Hong Kong dollar	8,0334
DKK	Danish krone	7,4407	NZD	New Zealand dollar	1,6304
GBP	Pound sterling	0,84520	SGD	Singapore dollar	1,4110
SEK	Swedish krona	10,3875	KRW	South Korean won	1 336,74
CHF	Swiss franc	0,9763	ZAR	South African rand	17,0500
ISK	Iceland króna	140,10	CNY	Chinese yuan renminbi	6,9106
NOK	Norwegian krone	9,9365	HRK	Croatian kuna	7,5140
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 197,09
CZK	Czech koruna	24,532	MYR	Malaysian ringgit	4,5592
HUF	Hungarian forint	397,35	PHP	Philippine peso	56,939
PLN	Polish zloty	4,7085	RUB	Russian rouble	
RON	Romanian leu	4,9038	THB	Thai baht	36,264
TRY	Turkish lira	18,3342	BRL	Brazilian real	5,2478
AUD	Australian dollar	1,4687	MXN	Mexican peso	20,7145
			INR	Indian rupee	81,4060

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