

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 September 2022

(2022/C 372/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	0,9565	CAD	Canadian dollar	1,3157
JPY	Japanese yen	138,39	HKD	Hong Kong dollar	7,5084
DKK	Danish krone	7,4368	NZD	New Zealand dollar	1,6998
GBP	Pound sterling	0,90268	SGD	Singapore dollar	1,3846
SEK	Swedish krona	10,9194	KRW	South Korean won	1 378,84
CHF	Swiss franc	0,9437	ZAR	South African rand	17,2916
ISK	Iceland króna	139,70	CNY	Chinese yuan renminbi	6,9199
NOK	Norwegian krone	10,4576	HRK	Croatian kuna	7,5313
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 622,96
CZK	Czech koruna	24,650	MYR	Malaysian ringgit	4,4281
HUF	Hungarian forint	411,72	PHP	Philippine peso	56,528
PLN	Polish zloty	4,8043	RUB	Russian rouble	
RON	Romanian leu	4,9485	THB	Thai baht	36,687
TRY	Turkish lira	17,7311	BRL	Brazilian real	5,1728
AUD	Australian dollar	1,4924	MXN	Mexican peso	19,5294
			INR	Indian rupee	78,2655

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