

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 November 2022

(2022/C 431/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0308	CAD	Canadian dollar	1,3698
JPY	Japanese yen	143,89	HKD	Hong Kong dollar	8,0758
DKK	Danish krone	7,4384	NZD	New Zealand dollar	1,7020
GBP	Pound sterling	0,87538	SGD	Singapore dollar	1,4199
SEK	Swedish krona	10,7241	KRW	South Korean won	1 359,20
CHF	Swiss franc	0,9844	ZAR	South African rand	17,7944
ISK	Iceland króna	148,70	CNY	Chinese yuan renminbi	7,3267
NOK	Norwegian krone	10,2635	HRK	Croatian kuna	7,5445
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 979,45
CZK	Czech koruna	24,278	MYR	Malaysian ringgit	4,7700
HUF	Hungarian forint	402,08	PHP	Philippine peso	59,106
PLN	Polish zloty	4,6765	RUB	Russian rouble	
RON	Romanian leu	4,8940	THB	Thai baht	37,088
TRY	Turkish lira	19,0987	BRL	Brazilian real	5,5147
AUD	Australian dollar	1,5459	MXN	Mexican peso	20,0239
			INR	Indian rupee	83,2253

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