

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 November 2022

(2022/C 446/03)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0325	CAD	Canadian dollar	1,3856
JPY	Japanese yen	145,75	HKD	Hong Kong dollar	8,0708
DKK	Danish krone	7,4370	NZD	New Zealand dollar	1,6718
GBP	Pound sterling	0,86369	SGD	Singapore dollar	1,4295
SEK	Swedish krona	10,8933	KRW	South Korean won	1 397,42
CHF	Swiss franc	0,9795	ZAR	South African rand	17,7103
ISK	Iceland króna	146,70	CNY	Chinese yuan renminbi	7,3982
NOK	Norwegian krone	10,3659	HRK	Croatian kuna	7,5435
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 189,81
CZK	Czech koruna	24,356	MYR	Malaysian ringgit	4,7237
HUF	Hungarian forint	405,75	PHP	Philippine peso	58,914
PLN	Polish zloty	4,7033	RUB	Russian rouble	
RON	Romanian leu	4,9370	THB	Thai baht	37,423
TRY	Turkish lira	19,2316	BRL	Brazilian real	5,5650
AUD	Australian dollar	1,5522	MXN	Mexican peso	20,0010
			INR	Indian rupee	84,4660

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