

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

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

9 December 2022

(2022/C 471/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0559	CAD	Canadian dollar	1,4380
JPY	Japanese yen	143,30	HKD	Hong Kong dollar	8,2169
DKK	Danish krone	7,4379	NZD	New Zealand dollar	1,6482
GBP	Pound sterling	0,85950	SGD	Singapore dollar	1,4260
SEK	Swedish krona	10,9188	KRW	South Korean won	1 373,94
CHF	Swiss franc	0,9856	ZAR	South African rand	18,2358
ISK	Iceland króna	149,50	CNY	Chinese yuan renminbi	7,3475
NOK	Norwegian krone	10,5345	HRK	Croatian kuna	7,5550
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 453,46
CZK	Czech koruna	24,293	MYR	Malaysian ringgit	4,6512
HUF	Hungarian forint	417,53	PHP	Philippine peso	58,470
PLN	Polish zloty	4,6869	RUB	Russian rouble	
RON	Romanian leu	4,9224	THB	Thai baht	36,656
TRY	Turkish lira	19,6872	BRL	Brazilian real	5,5457
AUD	Australian dollar	1,5553	MXN	Mexican peso	20,8490
			INR	Indian rupee	86,9535

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