

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 March 2023

(2023/C 82/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0615	CAD	Canadian dollar	1,4437
JPY	Japanese yen	144,55	HKD	Hong Kong dollar	8,3325
DKK	Danish krone	7,4412	NZD	New Zealand dollar	1,7069
GBP	Pound sterling	0,88530	SGD	Singapore dollar	1,4296
SEK	Swedish krona	11,1430	KRW	South Korean won	1 383,24
CHF	Swiss franc	0,9958	ZAR	South African rand	19,2837
ISK	Iceland króna	150,30	CNY	Chinese yuan renminbi	7,3326
NOK	Norwegian krone	11,0610	IDR	Indonesian rupiah	16 256,46
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,7513
CZK	Czech koruna	23,508	PHP	Philippine peso	58,128
HUF	Hungarian forint	378,71	RUB	Russian rouble	
PLN	Polish zloty	4,7080	THB	Thai baht	36,781
RON	Romanian leu	4,9235	BRL	Brazilian real	5,5248
TRY	Turkish lira	20,0628	MXN	Mexican peso	19,1997
AUD	Australian dollar	1,5728	INR	Indian rupee	86,9185

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