

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

29 March 2023

(2023/C 115/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0847	CAD	Canadian dollar	1,4739
JPY	Japanese yen	143,58	HKD	Hong Kong dollar	8,5147
DKK	Danish krone	7,4495	NZD	New Zealand dollar	1,7405
GBP	Pound sterling	0,87988	SGD	Singapore dollar	1,4425
SEK	Swedish krona	11,2955	KRW	South Korean won	1 411,29
CHF	Swiss franc	0,9973	ZAR	South African rand	19,6494
ISK	Iceland króna	148,70	CNY	Chinese yuan renminbi	7,4679
NOK	Norwegian krone	11,3005	IDR	Indonesian rupiah	16 335,17
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,7927
CZK	Czech koruna	23,631	PHP	Philippine peso	59,007
HUF	Hungarian forint	379,80	RUB	Russian rouble	
PLN	Polish zloty	4,6870	THB	Thai baht	37,086
RON	Romanian leu	4,9500	BRL	Brazilian real	5,5958
TRY	Turkish lira	20,7500	MXN	Mexican peso	19,7327
AUD	Australian dollar	1,6252	INR	Indian rupee	89,2985

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