

# EUROPEAN COMMISSION

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

24 April 2023

(2023/C 142/11)

### 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1002	CAD	Canadian dollar	1,4906
JPY	Japanese yen	148,17	HKD	Hong Kong dollar	8,6346
DKK	Danish krone	7,4530	NZD	New Zealand dollar	1,7916
GBP	Pound sterling	0,88463	SGD	Singapore dollar	1,4684
SEK	Swedish krona	11,3090	KRW	South Korean won	1 468,59
CHF	Swiss franc	0,9800	ZAR	South African rand	19,9476
ISK	Iceland króna	150,10	CNY	Chinese yuan renminbi	7,5837
NOK	Norwegian krone	11,6470	IDR	Indonesian rupiah	16 447,99
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8821
CZK	Czech koruna	23,439	PHP	Philippine peso	61,336
HUF	Hungarian forint	375,15	RUB	Russian rouble	
PLN	Polish zloty	4,6055	THB	Thai baht	37,858
RON	Romanian leu	4,9298	BRL	Brazilian real	5,5788
TRY	Turkish lira	21,3507	MXN	Mexican peso	19,8331
AUD	Australian dollar	1,6468	INR	Indian rupee	90,1255

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