

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 June 2023

(2023/C 207/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0793	CAD	Canadian dollar	1,4403
JPY	Japanese yen	150,62	HKD	Hong Kong dollar	8,4550
DKK	Danish krone	7,4524	NZD	New Zealand dollar	1,7564
GBP	Pound sterling	0,85850	SGD	Singapore dollar	1,4467
SEK	Swedish krona	11,6400	KRW	South Korean won	1 373,73
CHF	Swiss franc	0,9784	ZAR	South African rand	20,1087
ISK	Iceland króna	149,50	CNY	Chinese yuan renminbi	7,7167
NOK	Norwegian krone	11,6235	IDR	Indonesian rupiah	16 044,83
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,9831
CZK	Czech koruna	23,813	PHP	Philippine peso	60,252
HUF	Hungarian forint	371,13	RUB	Russian rouble	
PLN	Polish zloty	4,4750	THB	Thai baht	37,279
RON	Romanian leu	4,9627	BRL	Brazilian real	5,2469
TRY	Turkish lira	25,5471	MXN	Mexican peso	18,6655
AUD	Australian dollar	1,5922	INR	Indian rupee	88,8630

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