

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 June 2023

(2023/C 227/06)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0938	CAD	Canadian dollar	1,4491
JPY	Japanese yen	157,82	HKD	Hong Kong dollar	8,5667
DKK	Danish krone	7,4469	NZD	New Zealand dollar	1,7992
GBP	Pound sterling	0,86420	SGD	Singapore dollar	1,4799
SEK	Swedish krona	11,7950	KRW	South Korean won	1 434,33
CHF	Swiss franc	0,9822	ZAR	South African rand	20,4828
ISK	Iceland króna	148,50	CNY	Chinese yuan renminbi	7,9262
NOK	Norwegian krone	11,8395	IDR	Indonesian rupiah	16 398,98
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1097
CZK	Czech koruna	23,683	PHP	Philippine peso	60,400
HUF	Hungarian forint	371,73	RUB	Russian rouble	
PLN	Polish zloty	4,4763	THB	Thai baht	38,950
RON	Romanian leu	4,9604	BRL	Brazilian real	5,2940
TRY	Turkish lira	28,5166	MXN	Mexican peso	18,6835
AUD	Australian dollar	1,6525	INR	Indian rupee	89,7465

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