

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

**Interest rate applied by the European Central Bank to its main refinancing operations <sup>(1)</sup>:****4,00 % on 1 July 2023****Euro exchange rates <sup>(2)</sup>****3 July 2023**

(2023/C 236/01)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0899	CAD	Canadian dollar	1,4441
JPY	Japanese yen	157,81	HKD	Hong Kong dollar	8,5402
DKK	Danish krone	7,4468	NZD	New Zealand dollar	1,7755
GBP	Pound sterling	0,85980	SGD	Singapore dollar	1,4736
SEK	Swedish krona	11,8330	KRW	South Korean won	1 425,74
CHF	Swiss franc	0,9800	ZAR	South African rand	20,4435
ISK	Iceland króna	149,50	CNY	Chinese yuan renminbi	7,9007
NOK	Norwegian krone	11,6945	IDR	Indonesian rupiah	16 412,60
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0871
CZK	Czech koruna	23,711	PHP	Philippine peso	60,270
HUF	Hungarian forint	375,03	RUB	Russian rouble	
PLN	Polish zloty	4,4385	THB	Thai baht	38,343
RON	Romanian leu	4,9532	BRL	Brazilian real	5,2083
TRY	Turkish lira	28,4225	MXN	Mexican peso	18,6610
AUD	Australian dollar	1,6383	INR	Indian rupee	89,3225

<sup>(1)</sup> Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.