

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 July 2023

(2023/C 253/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1230	CAD	Canadian dollar	1,4845
JPY	Japanese yen	155,38	HKD	Hong Kong dollar	8,7750
DKK	Danish krone	7,4504	NZD	New Zealand dollar	1,7727
GBP	Pound sterling	0,85873	SGD	Singapore dollar	1,4839
SEK	Swedish krona	11,4873	KRW	South Korean won	1 421,92
CHF	Swiss franc	0,9652	ZAR	South African rand	20,2582
ISK	Iceland króna	146,90	CNY	Chinese yuan renminbi	8,0457
NOK	Norwegian krone	11,2420	IDR	Indonesian rupiah	16 842,79
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0990
CZK	Czech koruna	23,757	PHP	Philippine peso	61,125
HUF	Hungarian forint	373,03	RUB	Russian rouble	
PLN	Polish zloty	4,4508	THB	Thai baht	38,856
RON	Romanian leu	4,9414	BRL	Brazilian real	5,3960
TRY	Turkish lira	29,5517	MXN	Mexican peso	18,8477
AUD	Australian dollar	1,6487	INR	Indian rupee	92,1073

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