

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

18 July 2023

(2023/C 254/03)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,1255	CAD	Canadian dollar	1,4862
JPY	Japanese yen	155,40	HKD	Hong Kong dollar	8,7918
DKK	Danish krone	7,4509	NZD	New Zealand dollar	1,7908
GBP	Pound sterling	0,85838	SGD	Singapore dollar	1,4866
SEK	Swedish krona	11,5040	KRW	South Korean won	1 419,52
CHF	Swiss franc	0,9647	ZAR	South African rand	20,1525
ISK	Iceland króna	146,30	CNY	Chinese yuan renminbi	8,0745
NOK	Norwegian krone	11,3395	IDR	Indonesian rupiah	16 864,46
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1126
CZK	Czech koruna	23,818	PHP	Philippine peso	61,261
HUF	Hungarian forint	373,68	RUB	Russian rouble	
PLN	Polish zloty	4,4458	THB	Thai baht	38,436
RON	Romanian leu	4,9380	BRL	Brazilian real	5,4001
TRY	Turkish lira	30,3528	MXN	Mexican peso	18,8029
AUD	Australian dollar	1,6523	INR	Indian rupee	92,3335

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