

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 August 2023

(2023/C 298/04)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0887	CAD	Canadian dollar	1,4716
JPY	Japanese yen	158,70	HKD	Hong Kong dollar	8,5328
DKK	Danish krone	7,4535	NZD	New Zealand dollar	1,8264
GBP	Pound sterling	0,85288	SGD	Singapore dollar	1,4754
SEK	Swedish krona	11,8630	KRW	South Korean won	1 454,59
CHF	Swiss franc	0,9565	ZAR	South African rand	20,3932
ISK	Iceland króna	143,70	CNY	Chinese yuan renminbi	7,9387
NOK	Norwegian krone	11,5195	IDR	Indonesian rupiah	16 699,27
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0603
CZK	Czech koruna	24,000	PHP	Philippine peso	61,251
HUF	Hungarian forint	382,03	RUB	Russian rouble	
PLN	Polish zloty	4,4643	THB	Thai baht	38,126
RON	Romanian leu	4,9376	BRL	Brazilian real	5,3891
TRY	Turkish lira	29,6136	MXN	Mexican peso	18,4223
AUD	Australian dollar	1,6878	INR	Indian rupee	90,3220

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