

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 August 2023

(2023/C 310/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0868	CAD	Canadian dollar	1,4721
JPY	Japanese yen	158,49	HKD	Hong Kong dollar	8,5250
DKK	Danish krone	7,4523	NZD	New Zealand dollar	1,8259
GBP	Pound sterling	0,85718	SGD	Singapore dollar	1,4686
SEK	Swedish krona	11,8430	KRW	South Korean won	1 439,56
CHF	Swiss franc	0,9584	ZAR	South African rand	20,4199
ISK	Iceland króna	142,30	CNY	Chinese yuan renminbi	7,9196
NOK	Norwegian krone	11,5800	IDR	Indonesian rupiah	16 551,96
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0428
CZK	Czech koruna	24,072	PHP	Philippine peso	61,545
HUF	Hungarian forint	380,13	RUB	Russian rouble	
PLN	Polish zloty	4,4673	THB	Thai baht	38,005
RON	Romanian leu	4,9420	BRL	Brazilian real	5,3082
TRY	Turkish lira	28,9848	MXN	Mexican peso	18,1866
AUD	Australian dollar	1,6785	INR	Indian rupee	89,9293

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