

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 September 2023

(2023/C 337/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0647	CAD	Canadian dollar	1,4303
JPY	Japanese yen	157,87	HKD	Hong Kong dollar	8,3262
DKK	Danish krone	7,4557	NZD	New Zealand dollar	1,7833
GBP	Pound sterling	0,86795	SGD	Singapore dollar	1,4529
SEK	Swedish krona	11,8790	KRW	South Korean won	1 419,23
CHF	Swiss franc	0,9650	ZAR	South African rand	19,9970
ISK	Iceland króna	145,30	CNY	Chinese yuan renminbi	7,7766
NOK	Norwegian krone	11,4270	IDR	Indonesian rupiah	16 369,76
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,9908
CZK	Czech koruna	24,360	PHP	Philippine peso	60,430
HUF	Hungarian forint	386,70	RUB	Russian rouble	
PLN	Polish zloty	4,5925	THB	Thai baht	38,287
RON	Romanian leu	4,9686	BRL	Brazilian real	5,2295
TRY	Turkish lira	28,9233	MXN	Mexican peso	18,2660
AUD	Australian dollar	1,6496	INR	Indian rupee	88,2975

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