

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 March 2023

(2023/C 95/07)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0706	CAD	Canadian dollar	1,4745
JPY	Japanese yen	141,96	HKD	Hong Kong dollar	8,3963
DKK	Danish krone	7,4444	NZD	New Zealand dollar	1,7225
GBP	Pound sterling	0,88370	SGD	Singapore dollar	1,4440
SEK	Swedish krona	11,4390	KRW	South Korean won	1 399,19
CHF	Swiss franc	0,9750	ZAR	South African rand	19,4545
ISK	Iceland króna	150,90	CNY	Chinese yuan renminbi	7,3413
NOK	Norwegian krone	11,3893	IDR	Indonesian rupiah	16 497,90
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8145
CZK	Czech koruna	23,747	PHP	Philippine peso	58,872
HUF	Hungarian forint	390,95	RUB	Russian rouble	
PLN	Polish zloty	4,6944	THB	Thai baht	37,000
RON	Romanian leu	4,9168	BRL	Brazilian real	5,6256
TRY	Turkish lira	20,3131	MXN	Mexican peso	20,1933
AUD	Australian dollar	1,6066	INR	Indian rupee	88,0460

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