



C/2023/75

3.10.2023

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:

4,50 % on 1 October 2023

Euro exchange rates ⁽²⁾

2 October 2023

(C/2023/75)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0530	CAD	Canadian dollar		1,4335
JPY	Japanese yen		157,67	HKD	Hong Kong dollar		8,2476
DKK	Danish krone		7,4585	NZD	New Zealand dollar		1,7641
GBP	Pound sterling		0,86628	SGD	Singapore dollar		1,4449
SEK	Swedish krona		11,5833	KRW	South Korean won		1 427,62
CHF	Swiss franc		0,9634	ZAR	South African rand		20,1510
ISK	Iceland króna		146,50	CNY	Chinese yuan renminbi		7,6885
NOK	Norwegian krone		11,3225	IDR	Indonesian rupiah		16 372,57
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9670
CZK	Czech koruna		24,460	PHP	Philippine peso		59,797
HUF	Hungarian forint		388,60	RUB	Russian rouble		
PLN	Polish zloty		4,6123	THB	Thai baht		38,898
RON	Romanian leu		4,9748	BRL	Brazilian real		5,3250
TRY	Turkish lira		28,9172	MXN	Mexican peso		18,4533
AUD	Australian dollar		1,6472	INR	Indian rupee		87,5750

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.