



C/2023/80

13.10.2023

Euro exchange rates ⁽¹⁾

12 October 2023

(C/2023/80)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0619	CAD	Canadian dollar		1,4435
JPY	Japanese yen		158,35	HKD	Hong Kong dollar		8,3056
DKK	Danish krone		7,4562	NZD	New Zealand dollar		1,7704
GBP	Pound sterling		0,86260	SGD	Singapore dollar		1,4470
SEK	Swedish krona		11,5435	KRW	South Korean won		1 420,07
CHF	Swiss franc		0,9566	ZAR	South African rand		20,0085
ISK	Iceland króna		146,50	CNY	Chinese yuan renminbi		7,7514
NOK	Norwegian krone		11,5165	IDR	Indonesian rupiah		16 633,34
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		5,0042
CZK	Czech koruna		24,550	PHP	Philippine peso		60,157
HUF	Hungarian forint		385,90	RUB	Russian rouble		
PLN	Polish zloty		4,5291	THB	Thai baht		38,388
RON	Romanian leu		4,9632	BRL	Brazilian real		5,3604
TRY	Turkish lira		29,4656	MXN	Mexican peso		18,8748
AUD	Australian dollar		1,6584	INR	Indian rupee		88,3925

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