



C/2023/1001

27.11.2023

Euro exchange rates ⁽¹⁾

24 November 2023

(C/2023/1001)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,0916	CAD	Canadian dollar	1,4935
JPY	Japanese yen	163,30	HKD	Hong Kong dollar	8,5086
DKK	Danish krone	7,4559	NZD	New Zealand dollar	1,7992
GBP	Pound sterling	0,86818	SGD	Singapore dollar	1,4640
SEK	Swedish krona	11,4390	KRW	South Korean won	1 425,61
CHF	Swiss franc	0,9640	ZAR	South African rand	20,6312
ISK	Iceland króna	150,30	CNY	Chinese yuan renminbi	7,8090
NOK	Norwegian krone	11,7345	IDR	Indonesian rupiah	16 995,99
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1136
CZK	Czech koruna	24,406	PHP	Philippine peso	60,507
HUF	Hungarian forint	379,88	RUB	Russian rouble	
PLN	Polish zloty	4,3638	THB	Thai baht	38,692
RON	Romanian leu	4,9698	BRL	Brazilian real	5,3325
TRY	Turkish lira	31,5270	MXN	Mexican peso	18,6962
AUD	Australian dollar	1,6621	INR	Indian rupee	91,0390

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