



C/2024/1937

20.3.2024

Euro exchange rates ⁽¹⁾

19 March 2024

(C/2024/1937)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0854	CAD	Canadian dollar	1,4767
JPY	Japanese yen	163,37	HKD	Hong Kong dollar	8,4902
DKK	Danish krone	7,4571	NZD	New Zealand dollar	1,7938
GBP	Pound sterling	0,85445	SGD	Singapore dollar	1,4565
SEK	Swedish krona	11,3465	KRW	South Korean won	1 453,28
CHF	Swiss franc	0,9630	ZAR	South African rand	20,5442
ISK	Iceland króna	148,90	CNY	Chinese yuan renminbi	7,8140
NOK	Norwegian krone	11,5985	IDR	Indonesian rupiah	17 089,51
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1372
CZK	Czech koruna	25,268	PHP	Philippine peso	60,721
HUF	Hungarian forint	394,50	RUB	Russian rouble	
PLN	Polish zloty	4,3210	THB	Thai baht	39,150
RON	Romanian leu	4,9742	BRL	Brazilian real	5,4766
TRY	Turkish lira	35,1056	MXN	Mexican peso	18,3376
AUD	Australian dollar	1,6651	INR	Indian rupee	90,1065

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