



C/2024/2242

24.4.2024

Euro exchange rates ⁽¹⁾

23 April 2024

(C/2024/2242)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,0674	CAD	Canadian dollar	1,4623
JPY	Japanese yen	165,23	HKD	Hong Kong dollar	8,3640
DKK	Danish krone	7,4607	NZD	New Zealand dollar	1,8047
GBP	Pound sterling	0,86050	SGD	Singapore dollar	1,4543
SEK	Swedish krona	11,6030	KRW	South Korean won	1 471,21
CHF	Swiss franc	0,9724	ZAR	South African rand	20,5340
ISK	Iceland króna	150,30	CNY	Chinese yuan renminbi	7,7353
NOK	Norwegian krone	11,7310	IDR	Indonesian rupiah	17 302,61
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1022
CZK	Czech koruna	25,256	PHP	Philippine peso	61,440
HUF	Hungarian forint	393,63	RUB	Russian rouble	
PLN	Polish zloty	4,3158	THB	Thai baht	39,536
RON	Romanian leu	4,9761	BRL	Brazilian real	5,5246
TRY	Turkish lira	34,7807	MXN	Mexican peso	18,2732
AUD	Australian dollar	1,6536	INR	Indian rupee	88,9475

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