



C/2024/4113

2.7.2024

**Interest rate applied by the European Central Bank to its main refinancing operations <sup>(1)</sup>:**

**4,25 % on 1 July 2024**

**Euro exchange rates <sup>(2)</sup>**

**1 July 2024**

(C/2024/4113)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0745	CAD	Canadian dollar	1,4711
JPY	Japanese yen	173,15	HKD	Hong Kong dollar	8,3945
DKK	Danish krone	7,4586	NZD	New Zealand dollar	1,7638
GBP	Pound sterling	0,84790	SGD	Singapore dollar	1,4567
SEK	Swedish krona	11,3675	KRW	South Korean won	1 485,41
CHF	Swiss franc	0,9689	ZAR	South African rand	19,5015
ISK	Iceland króna	148,90	CNY	Chinese yuan renminbi	7,8097
NOK	Norwegian krone	11,4315	IDR	Indonesian rupiah	17 569,00
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,0641
CZK	Czech koruna	25,048	PHP	Philippine peso	62,998
HUF	Hungarian forint	394,25	RUB	Russian rouble	
PLN	Polish zloty	4,3008	THB	Thai baht	39,434
RON	Romanian leu	4,9766	BRL	Brazilian real	6,0016
TRY	Turkish lira	35,1126	MXN	Mexican peso	19,7315
AUD	Australian dollar	1,6109	INR	Indian rupee	89,6575

<sup>(1)</sup> 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.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.