



C/2024/4255

30.7.2024

Euro exchange rates ⁽¹⁾

29 July 2024

(C/2024/4255)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0817	CAD	Canadian dollar		1,4976
JPY	Japanese yen		166,44	HKD	Hong Kong dollar		8,4490
DKK	Danish krone		7,4625	NZD	New Zealand dollar		1,8418
GBP	Pound sterling		0,84345	SGD	Singapore dollar		1,4540
SEK	Swedish krona		11,7265	KRW	South Korean won		1 496,41
CHF	Swiss franc		0,9578	ZAR	South African rand		19,9041
ISK	Iceland króna		149,90	CNY	Chinese yuan renminbi		7,8518
NOK	Norwegian krone		11,9155	IDR	Indonesian rupiah		17 609,86
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		5,0180
CZK	Czech koruna		25,371	PHP	Philippine peso		63,343
HUF	Hungarian forint		392,50	RUB	Russian rouble		
PLN	Polish zloty		4,2938	THB	Thai baht		38,914
RON	Romanian leu		4,9725	BRL	Brazilian real		6,1165
TRY	Turkish lira		35,7096	MXN	Mexican peso		19,9420
AUD	Australian dollar		1,6534	INR	Indian rupee		90,5740

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