



C/2024/4809

19.8.2024

Euro exchange rates ⁽¹⁾

16 August 2024

(C/2024/4809)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0994	CAD	Canadian dollar		1,5095
JPY	Japanese yen		162,72	HKD	Hong Kong dollar		8,5705
DKK	Danish krone		7,4616	NZD	New Zealand dollar		1,8240
GBP	Pound sterling		0,85128	SGD	Singapore dollar		1,4497
SEK	Swedish krona		11,5435	KRW	South Korean won		1 490,58
CHF	Swiss franc		0,9540	ZAR	South African rand		19,6993
ISK	Iceland króna		152,90	CNY	Chinese yuan renminbi		7,8758
NOK	Norwegian krone		11,8185	IDR	Indonesian rupiah		17 259,48
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8720
CZK	Czech koruna		25,239	PHP	Philippine peso		62,843
HUF	Hungarian forint		395,73	RUB	Russian rouble		
PLN	Polish zloty		4,2703	THB	Thai baht		38,408
RON	Romanian leu		4,9758	BRL	Brazilian real		6,0112
TRY	Turkish lira		37,0448	MXN	Mexican peso		20,5459
AUD	Australian dollar		1,6577	INR	Indian rupee		92,2775

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