



C/2024/4819

2.9.2024

Euro exchange rates ⁽¹⁾

30 August 2024

(C/2024/4819)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1087	CAD	Canadian dollar		1,4941
JPY	Japanese yen		161,19	HKD	Hong Kong dollar		8,6455
DKK	Danish krone		7,4589	NZD	New Zealand dollar		1,7709
GBP	Pound sterling		0,84120	SGD	Singapore dollar		1,4441
SEK	Swedish krona		11,3355	KRW	South Korean won		1 478,60
CHF	Swiss franc		0,9416	ZAR	South African rand		19,5358
ISK	Iceland króna		152,90	CNY	Chinese yuan renminbi		7,8585
NOK	Norwegian krone		11,6620	IDR	Indonesian rupiah		17 180,03
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7901
CZK	Czech koruna		25,031	PHP	Philippine peso		62,309
HUF	Hungarian forint		392,53	RUB	Russian rouble		
PLN	Polish zloty		4,2763	THB	Thai baht		37,541
RON	Romanian leu		4,9768	BRL	Brazilian real		6,2155
TRY	Turkish lira		37,7651	MXN	Mexican peso		21,7581
AUD	Australian dollar		1,6301	INR	Indian rupee		92,9485

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