



C/2024/5023

16.9.2024

Euro exchange rates ⁽¹⁾**13 September 2024**

(C/2024/5023)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1081	CAD	Canadian dollar	1,5061
JPY	Japanese yen	156,17	HKD	Hong Kong dollar	8,6411
DKK	Danish krone	7,4627	NZD	New Zealand dollar	1,7973
GBP	Pound sterling	0,84475	SGD	Singapore dollar	1,4404
SEK	Swedish krona	11,3635	KRW	South Korean won	1 474,21
CHF	Swiss franc	0,9387	ZAR	South African rand	19,7185
ISK	Iceland króna	152,30	CNY	Chinese yuan renminbi	7,8634
NOK	Norwegian krone	11,8495	IDR	Indonesian rupiah	17 072,28
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,7665
CZK	Czech koruna	25,147	PHP	Philippine peso	62,041
HUF	Hungarian forint	395,33	RUB	Russian rouble	
PLN	Polish zloty	4,2898	THB	Thai baht	36,988
RON	Romanian leu	4,9738	BRL	Brazilian real	6,2147
TRY	Turkish lira	37,6148	MXN	Mexican peso	21,5637
AUD	Australian dollar	1,6542	INR	Indian rupee	92,9880

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