



C/2024/7252

18.12.2024

Euro exchange rates ⁽¹⁾

17 December 2024

(C/2024/7252)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0497	CAD	Canadian dollar		1,4995
JPY	Japanese yen		161,63	HKD	Hong Kong dollar		8,1571
DKK	Danish krone		7,4590	NZD	New Zealand dollar		1,8229
GBP	Pound sterling		0,82648	SGD	Singapore dollar		1,4181
SEK	Swedish krona		11,4720	KRW	South Korean won		1 508,13
CHF	Swiss franc		0,9413	ZAR	South African rand		19,0296
ISK	Iceland króna		144,70	CNY	Chinese yuan renminbi		7,6464
NOK	Norwegian krone		11,7635	IDR	Indonesian rupiah		16 940,06
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6885
CZK	Czech koruna		25,064	PHP	Philippine peso		61,971
HUF	Hungarian forint		409,45	RUB	Russian rouble		
PLN	Polish zloty		4,2635	THB	Thai baht		35,926
RON	Romanian leu		4,9753	BRL	Brazilian real		6,4584
TRY	Turkish lira		36,7302	MXN	Mexican peso		21,1368
AUD	Australian dollar		1,6547	INR	Indian rupee		89,1400

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