



C/2024/1031

5.2.2024

Euro exchange rates ⁽¹⁾**2 February 2024**

(C/2024/1031)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0883	CAD	Canadian dollar	1,4556
JPY	Japanese yen	159,58	HKD	Hong Kong dollar	8,5090
DKK	Danish krone	7,4540	NZD	New Zealand dollar	1,7673
GBP	Pound sterling	0,85263	SGD	Singapore dollar	1,4533
SEK	Swedish krona	11,2680	KRW	South Korean won	1 440,70
CHF	Swiss franc	0,9315	ZAR	South African rand	20,2973
ISK	Iceland króna	148,30	CNY	Chinese yuan renminbi	7,8111
NOK	Norwegian krone	11,3870	IDR	Indonesian rupiah	17 012,52
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1332
CZK	Czech koruna	24,875	PHP	Philippine peso	60,825
HUF	Hungarian forint	383,73	RUB	Russian rouble	
PLN	Polish zloty	4,3175	THB	Thai baht	38,341
RON	Romanian leu	4,9727	BRL	Brazilian real	5,3471
TRY	Turkish lira	33,1435	MXN	Mexican peso	18,5579
AUD	Australian dollar	1,6468	INR	Indian rupee	90,2320

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