



C/2024/1133

7.2.2024

**Euro exchange rates <sup>(1)</sup>****6 February 2024**

(C/2024/1133)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0743	CAD	Canadian dollar	1,4526
JPY	Japanese yen	159,56	HKD	Hong Kong dollar	8,4042
DKK	Danish krone	7,4605	NZD	New Zealand dollar	1,7713
GBP	Pound sterling	0,85460	SGD	Singapore dollar	1,4448
SEK	Swedish krona	11,3825	KRW	South Korean won	1 426,76
CHF	Swiss franc	0,9366	ZAR	South African rand	20,3273
ISK	Iceland króna	148,10	CNY	Chinese yuan renminbi	7,7231
NOK	Norwegian krone	11,4580	IDR	Indonesian rupiah	16 909,43
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1196
CZK	Czech koruna	24,925	PHP	Philippine peso	60,376
HUF	Hungarian forint	386,85	RUB	Russian rouble	
PLN	Polish zloty	4,3463	THB	Thai baht	38,267
RON	Romanian leu	4,9763	BRL	Brazilian real	5,3380
TRY	Turkish lira	32,8325	MXN	Mexican peso	18,3200
AUD	Australian dollar	1,6515	INR	Indian rupee	89,2155

<sup>(1)</sup> Source: reference exchange rate published by the ECB.