



C/2024/3243

4.6.2024

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:

4,50 % on 1 June 2024

Euro exchange rates ⁽²⁾

3 June 2024

(C/2024/3243)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0842	CAD	Canadian dollar	1,4784
JPY	Japanese yen	170,09	HKD	Hong Kong dollar	8,4797
DKK	Danish krone	7,4590	NZD	New Zealand dollar	1,7614
GBP	Pound sterling	0,85175	SGD	Singapore dollar	1,4638
SEK	Swedish krona	11,4035	KRW	South Korean won	1 493,24
CHF	Swiss franc	0,9772	ZAR	South African rand	20,2534
ISK	Iceland króna	149,50	CNY	Chinese yuan renminbi	7,8562
NOK	Norwegian krone	11,3885	IDR	Indonesian rupiah	17 595,37
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1033
CZK	Czech koruna	24,724	PHP	Philippine peso	63,653
HUF	Hungarian forint	391,40	RUB	Russian rouble	
PLN	Polish zloty	4,2815	THB	Thai baht	39,937
RON	Romanian leu	4,9762	BRL	Brazilian real	5,6957
TRY	Turkish lira	34,9104	MXN	Mexican peso	19,0161
AUD	Australian dollar	1,6290	INR	Indian rupee	90,1250

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.