

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 April 2023

(2023/C 128/04)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,0905	CAD	Canadian dollar	1,4732
JPY	Japanese yen	145,28	HKD	Hong Kong dollar	8,5603
DKK	Danish krone	7,4505	NZD	New Zealand dollar	1,7566
GBP	Pound sterling	0,87738	SGD	Singapore dollar	1,4526
SEK	Swedish krona	11,4255	KRW	South Korean won	1 441,82
CHF	Swiss franc	0,9868	ZAR	South African rand	19,9013
ISK	Iceland króna	149,50	CNY	Chinese yuan renminbi	7,5080
NOK	Norwegian krone	11,5435	IDR	Indonesian rupiah	16 263,25
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8184
CZK	Czech koruna	23,469	PHP	Philippine peso	59,996
HUF	Hungarian forint	375,23	RUB	Russian rouble	
PLN	Polish zloty	4,6690	THB	Thai baht	37,361
RON	Romanian leu	4,9375	BRL	Brazilian real	5,5072
TRY	Turkish lira	21,0333	MXN	Mexican peso	19,7901
AUD	Australian dollar	1,6387	INR	Indian rupee	89,5205

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