



C/2024/2245

26.4.2024

Euro exchange rates ⁽¹⁾

25 April 2024

(C/2024/2245)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,0720	CAD	Canadian dollar	1,4659
JPY	Japanese yen	166,76	HKD	Hong Kong dollar	8,3920
DKK	Danish krone	7,4587	NZD	New Zealand dollar	1,7990
GBP	Pound sterling	0,85675	SGD	Singapore dollar	1,4581
SEK	Swedish krona	11,6390	KRW	South Korean won	1 473,23
CHF	Swiss franc	0,9792	ZAR	South African rand	20,3377
ISK	Iceland króna	150,10	CNY	Chinese yuan renminbi	7,7682
NOK	Norwegian krone	11,7140	IDR	Indonesian rupiah	17 355,14
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	5,1215
CZK	Czech koruna	25,152	PHP	Philippine peso	61,940
HUF	Hungarian forint	392,98	RUB	Russian rouble	
PLN	Polish zloty	4,3165	THB	Thai baht	39,691
RON	Romanian leu	4,9761	BRL	Brazilian real	5,5050
TRY	Turkish lira	34,8475	MXN	Mexican peso	18,2670
AUD	Australian dollar	1,6415	INR	Indian rupee	89,3155

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