

Exchange rates 28 Jun 2024

With the exception of the SDR, the exchange rates are euro reference rates published by the ECB. These rates are prevailing market rates and they are based on teleconferences between national central banks, held daily at 3.10 PM Finnish time. The reference rates are published daily when TARGET system is open.

		28 Jun 2024
Australian dollar	AUD	1.6079
Bulgarian lev	BGN	1.9558
Canadian dollar	CAD	1.4670
Chinese yuan renminbi	CNY	7.7748
Croatian kuna	HRK	7.5365
Czech koruna	CZK	25.025
Danish krone	DKK	7.4575
Hong Kong dollar	HKD	8.3594
Hungarian forint	HUF	395.10
Iceland krona	ISK	148.90
Indonesian rupiah	IDR	17,487.21
Israeli shekel	ILS	4.0200
Japanese yen	JPY	171.94
Korean won (Republic)	KRW	1,474.86
Malaysian ringgit	MYR	5.0501
New Zealand dollar	NZD	1.7601
Norwegian krone	NOK	11.3965
Philippine peso	PHP	62.560
Polish zloty	PLN	4.3090
Romanian leu	RON	4.9773
Singapore dollar	SGD	1.4513
South African Rand	ZAR	19.4970
Swedish krona	SEK	11.3595
Swiss franc	CHF	0.9634
Thai baht	THB	39.319
Turkish lira	TRY	35.1868
UK pound sterling	GBP	0.84638
US dollar	USD	1.0705

Source: European Central Bank