

Exchange rates 11 Oct 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.

		11 Oct 2024
Australian dollar	AUD	1.6233
Bulgarian lev	BGN	1.9558
Canadian dollar	CAD	1.5063
Chinese yuan renminbi	CNY	7.7282
Croatian kuna	HRK	7.5365
Czech koruna	CZK	25.293
Danish krone	DKK	7.4610
Hong Kong dollar	HKD	8.5001
Hungarian forint	HUF	400.85
Iceland krona	ISK	149.10
Indonesian rupiah	IDR	17,043.21
Israeli shekel	ILS	4.1103
Japanese yen	JPY	162.94
Korean won (Republic)	KRW	1,477.64
Malaysian ringgit	MYR	4.6897
New Zealand dollar	NZD	1.7941
Norwegian krone	NOK	11.7393
Philippine peso	PHP	62.613
Polish zloty	PLN	4.2898
Romanian leu	RON	4.9749
Singapore dollar	SGD	1.4283
South African Rand	ZAR	19.1041
Swedish krona	SEK	11.3540
Swiss franc	CHF	0.9378
Thai baht	THB	36.445
Turkish lira	TRY	37.4975
UK pound sterling	GBP	0.83705
US dollar	USD	1.0938

Source: European Central Bank