

## Exchange rates 20 Dec 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.

|                       |     | 20 Dec 2024 |
|-----------------------|-----|-------------|
| Australian dollar     | AUD | 1.6674      |
| Bulgarian lev         | BGN | 1.9558      |
| Canadian dollar       | CAD | 1.4946      |
| Chinese yuan renminbi | CNY | 7.5831      |
| Croatian kuna         | HRK | 7.5365      |
| Czech koruna          | CZK | 25.121      |
| Danish krone          | DKK | 7.4614      |
| Hong Kong dollar      | HKD | 8.0755      |
| Hungarian forint      | HUF | 414.18      |
| Iceland krona         | ISK | 144.70      |
| Indonesian rupiah     | IDR | 16,863.07   |
| Israeli shekel        | ILS | 3.8060      |
| Japanese yen          | JPY | 162.89      |
| Korean won (Republic) | KRW | 1,502.70    |
| Malaysian ringgit     | MYR | 4.6838      |
| New Zealand dollar    | NZD | 1.8445      |
| Norwegian krone       | NOK | 11.8685     |
| Philippine peso       | PHP | 61.100      |
| Polish zloty          | PLN | 4.2623      |
| Romanian leu          | RON | 4.9762      |
| Singapore dollar      | SGD | 1.4100      |
| South African Rand    | ZAR | 19.1104     |
| Swedish krona         | SEK | 11.4760     |
| Swiss franc           | CHF | 0.9297      |
| Thai baht             | THB | 35.757      |
| Turkish lira          | TRY | 36.5544     |
| UK pound sterling     | GBP | 0.82965     |
| US dollar             | USD | 1.0390      |

Source: European Central Bank