

Exchange rates 03 May 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.

		03 May 2024
Australian dollar	AUD	1.6330
Bulgarian lev	BGN	1.9558
Canadian dollar	CAD	1.4682
Chinese yuan renminbi	CNY	7.7798
Croatian kuna	HRK	7.5365
Czech koruna	CZK	25.025
Danish krone	DKK	7.4583
Hong Kong dollar	HKD	8.3961
Hungarian forint	HUF	388.95
Iceland krona	ISK	150.30
Indonesian rupiah	IDR	17,247.67
Israeli shekel	ILS	3.9943
Japanese yen	JPY	164.62
Korean won (Republic)	KRW	1,460.24
Malaysian ringgit	MYR	5.0927
New Zealand dollar	NZD	1.7952
Norwegian krone	NOK	11.7080
Philippine peso	PHP	61.392
Polish zloty	PLN	4.3290
Romanian leu	RON	4.9761
Singapore dollar	SGD	1.4527
South African Rand	ZAR	19.8952
Swedish krona	SEK	11.6398
Swiss franc	CHF	0.9744
Thai baht	THB	39.516
Turkish lira	TRY	34.7482
UK pound sterling	GBP	0.85573
US dollar	USD	1.0744

Source: European Central Bank