

## II. Euro foreign exchange reference rates of the European Central Bank \*

### 1. End-of-month and daily rates

EUR 1 = CU ...

		EU member countries						
		Bulgaria	Czechia	Denmark	Hungary	Poland	Romania	Sweden
Period		Bulgarian lev BGN	Czech koruna CZK	Danish krone DKK	Hungarian forint HUF	Polish zloty PLN	Romanian leu RON	Swedish krona SEK
2023	Apr.	1.9558	23.502	7.4538	373.78	4.5815	4.9301	11.3515
	May	1.9558	23.741	7.4480	370.85	4.5368	4.9695	11.6278
	June	1.9558	23.742	7.4474	371.93	4.4388	4.9635	11.8055
	July	1.9558	23.900	7.4529	386.93	4.4070	4.9349	11.5895
	Aug.	1.9558	24.072	7.4523	380.13	4.4673	4.9420	11.8430
	Sep.	1.9558	24.339	7.4571	389.50	4.6283	4.9735	11.5325
	Oct.	1.9558	24.558	7.4647	382.13	4.4405	4.9659	11.8275
	Nov.	1.9558	24.292	7.4548	380.75	4.3490	4.9718	11.4308
	Dec.	1.9558	24.724	7.4529	382.80	4.3395	4.9756	11.0960
2024	Jan.	1.9558	24.891	7.4550	384.90	4.3330	4.9758	11.2682
	Feb.	1.9558	25.363	7.4540	393.48	4.3208	4.9706	11.2150
	Mar.	1.9558	25.305	7.4580	395.26	4.3123	4.9735	11.5250
	Apr.	1.9558	25.140	7.4583	390.68	4.3178	4.9759	11.7530
2024	Apr. 15	1.9558	25.324	7.4606	394.25	4.2938	4.9742	11.5583
	16	1.9558	25.210	7.4609	394.63	4.3435	4.9764	11.6350
	17	1.9558	25.228	7.4611	393.00	4.3508	4.9758	11.6793
	18	1.9558	25.254	7.4616	393.93	4.3255	4.9758	11.6370
	19	1.9558	25.267	7.4622	395.30	4.3300	4.9764	11.6640
	22	1.9558	25.275	7.4615	393.90	4.3188	4.9756	11.6015
	23	1.9558	25.256	7.4607	393.63	4.3158	4.9761	11.6030
	24	1.9558	25.242	7.4575	393.35	4.3193	4.9757	11.6225
	25	1.9558	25.152	7.4587	392.98	4.3165	4.9761	11.6390
	26	1.9558	25.164	7.4573	392.28	4.3205	4.9764	11.7052
	29	1.9558	25.175	7.4581	391.64	4.3255	4.9759	11.6850
	30	1.9558	25.140	7.4583	390.68	4.3178	4.9759	11.7530
	May 2	1.9558	25.090	7.4589	388.98	4.3278	4.9763	11.6820
	3	1.9558	25.025	7.4583	388.95	4.3290	4.9761	11.6398
	6	1.9558	24.995	7.4589	389.38	4.3185	4.9688	11.6250
	7	1.9558	25.014	7.4596	389.05	4.3138	4.9757	11.6810
	8	1.9558	25.036	7.4599	388.88	4.3075	4.9757	11.7330
	9	1.9558	24.935	7.4594	387.95	4.2920	4.9753	11.7205
	10	1.9558	24.936	7.4607	387.72	4.2968	4.9758	11.6865

		Other European and non-European countries						
		Australia	Brazil	Canada	China	Hong Kong	Iceland	India
Period		Australian dollar AUD	Brazilian real BRL	Canadian dollar CAD	Yuan (renminbi) CNY	Hong Kong dollar HKD	Icelandic krona ISK	Indian rupee INR
2023	Apr.	1.6664	5.4872	1.4981	7.5979	8.6199	149.10	89.8555
	May	1.6497	5.4288	1.4582	7.5926	8.3696	149.70	88.3400
	June	1.6398	5.2788	1.4415	7.8983	8.5157	148.70	89.2065
	July	1.6436	5.2031	1.4566	7.8808	8.5966	144.30	90.6690
	Aug.	1.6785	5.3082	1.4721	7.9196	8.5250	142.30	89.9293
	Sep.	1.6339	5.3065	1.4227	7.7352	8.2959	144.90	88.0165
	Oct.	1.6739	5.3743	1.4712	7.7686	8.3079	147.50	88.4195
	Nov.	1.6542	5.3984	1.4870	7.8008	8.5384	150.70	91.1143
	Dec.	1.6263	5.3618	1.4642	7.8509	8.6314	150.50	91.9045
2024	Jan.	1.6468	5.3749	1.4558	7.7789	8.4734	148.30	90.0010
	Feb.	1.6684	5.4054	1.4719	7.7888	8.4735	149.30	89.7458
	Mar.	1.6607	5.4032	1.4672	7.8144	8.4594	150.30	90.1365
	Apr.	1.6423	5.4928	1.4672	7.7609	8.3817	150.30	89.4155
2024	Apr. 15	1.6441	5.4553	1.4645	7.7134	8.3419	150.70	88.8950
	16	1.6578	5.5607	1.4668	7.6995	8.3304	150.70	88.8975
	17	1.6556	5.6044	1.4691	7.7006	8.3307	150.50	89.0080
	18	1.6567	5.5973	1.4687	7.7294	8.3635	150.30	89.1880
	19	1.6622	5.6165	1.4666	7.7139	8.3443	150.30	88.9228
	22	1.6517	5.5427	1.4592	7.7012	8.3316	150.30	88.6280
	23	1.6536	5.5246	1.4623	7.7353	8.3640	150.30	88.9475
	24	1.6421	5.4856	1.4628	7.7431	8.3700	150.30	89.0435
	25	1.6415	5.5050	1.4659	7.7682	8.3920	150.10	89.3155
	26	1.6392	5.5208	1.4632	7.7638	8.3873	150.30	89.3191
	29	1.6322	5.4706	1.4635	7.7627	8.3904	150.30	89.4610
	30	1.6423	5.4928	1.4672	7.7609	8.3817	150.30	89.4155
	May 2	1.6386	5.5025	1.4678	7.7465	8.3633	150.10	89.2938
	3	1.6330	5.4916	1.4682	7.7798	8.3961	150.30	89.6710
	6	1.6248	5.4683	1.4731	7.7662	8.4223	150.30	89.9875
	7	1.6297	5.4629	1.4730	7.7707	8.4197	150.30	89.8980
	8	1.6374	5.4682	1.4784	7.7651	8.3989	150.10	89.7015
	9	1.6299	5.5189	1.4728	7.7554	8.3881	150.30	89.6070
	10	1.6320	5.5332	1.4747	7.7877	8.4228	150.30	90.0185

\* See Explanatory notes, p. 48.

## II. Euro foreign exchange reference rates of the European Central Bank \*

## 1. End-of-month and daily rates (cont'd)

EUR 1 = CU ...

Other European and non-European countries (cont'd)									
	Indonesia	Israel	Japan	Korea, Republic of	Malaysia	Mexico	New Zealand	Norway	
Period	Indonesian rupiah IDR	New shekel ILS	Japanese yen JPY	South Korean won KRW	Malaysian ringgit MYR	Mexican peso MXN	New Zealand dollar NZD	Norwegian krone NOK	
2023 Apr.	16,111.90	3.9939	149.35	1,470.89	4.8981	19.8182	1.7864	11.7910	
May	16,030.39	3.9713	149.13	1,416.29	4.9307	18.9263	1.7793	12.0045	
June	16,384.54	4.0486	157.16	1,435.88	5.0717	18.5614	1.7858	11.7040	
July	16,622.65	4.0714	156.73	1,405.49	4.9703	18.4088	1.7773	11.1805	
Aug.	16,551.96	4.1293	158.49	1,439.56	5.0428	18.1866	1.8259	11.5800	
Sep.	16,383.62	4.0472	158.10	1,425.26	4.9741	18.5030	1.7575	11.2535	
Oct.	16,868.28	4.2756	160.30	1,434.66	5.0594	19.1551	1.8224	11.8735	
Nov.	16,981.14	4.0597	161.19	1,418.78	5.0933	19.0235	1.7762	11.7200	
Dec.	17,079.71	3.9993	156.33	1,433.66	5.0775	18.7231	1.7504	11.2405	
2024 Jan.	17,076.29	3.9431	160.19	1,444.63	5.1259	18.5817	1.7705	11.3510	
Feb.	17,038.18	3.8736	162.53	1,447.43	5.1375	18.4969	1.7807	11.4920	
Mar.	17,157.87	3.9799	163.45	1,458.67	5.1168	17.9179	1.8092	11.6990	
Apr.	17,422.11	4.0172	168.27	1,479.67	5.1130	18.1895	1.8035	11.8150	
2024 Apr. 15	17,111.78	3.9578	164.05	1,473.79	5.0925	17.6561	1.7943	11.6260	
16	17,234.12	4.0001	164.54	1,481.62	5.0973	17.9141	1.8072	11.6745	
17	17,290.58	4.0173	164.54	1,471.92	5.0972	18.0761	1.8012	11.6960	
18	17,279.69	4.0363	164.82	1,467.41	5.1083	18.0940	1.8013	11.7375	
19	17,325.08	4.0181	164.68	1,469.09	5.0959	18.4819	1.8105	11.7650	
22	17,279.87	4.0054	164.51	1,467.64	5.0800	18.2059	1.8004	11.7185	
23	17,302.61	4.0422	165.23	1,471.21	5.1022	18.2732	1.8047	11.7310	
24	17,277.66	4.0339	165.57	1,469.91	5.1058	18.0824	1.8010	11.7330	
25	17,355.14	4.0646	166.76	1,473.23	5.1215	18.2670	1.7990	11.7140	
26	17,385.77	4.0798	168.03	1,474.65	5.1079	18.4672	1.8010	11.7995	
29	17,408.74	4.0316	167.53	1,476.15	5.1108	18.3202	1.7932	11.7835	
30	17,422.11	4.0172	168.27	1,479.67	5.1130	18.1895	1.8035	11.8150	
May 2	17,302.04	4.0046	165.63	1,470.41	5.0864	18.1187	1.8047	11.8430	
3	17,247.67	3.9943	164.62	1,460.24	5.0927	18.2086	1.7952	11.7080	
6	17,289.39	4.0322	165.70	1,460.00	5.1067	18.2346	1.7891	11.6663	
7	17,295.26	4.0056	166.45	1,462.45	5.1009	18.1606	1.7918	11.6980	
8	17,270.98	3.9883	167.15	1,466.47	5.0949	18.1936	1.7948	11.7570	
9	17,248.52	4.0140	167.32	1,471.57	5.0878	18.1764	1.7881	11.7215	
10	17,292.10	4.0091	167.87	1,472.72	5.1082	18.0730	1.7923	11.6735	

Other European and non-European countries (cont'd)									
	Philippines	Singapore	South Africa	Switzerland	Thailand	Turkey	United Kingdom	United States	
Period	Philippine peso PHP	Singapore dollar SGD	South African rand ZAR	Swiss franc CHF	Thai baht THB	Turkish lira TRY	Pound sterling GBP	US dollar USD	
2023 Apr.	60.923	1.4679	20.1558	0.9839	37.467	21.3608	0.88050	1.0981	
May	60.053	1.4467	21.1353	0.9724	37.134	22.1320	0.86405	1.0683	
June	60.082	1.4732	20.5785	0.9788	38.482	28.3193	0.85828	1.0866	
July	60.522	1.4660	19.5511	0.9619	37.732	29.7126	0.85765	1.1023	
Aug.	61.545	1.4686	20.4199	0.9584	38.005	28.9848	0.85718	1.0868	
Sep.	59.969	1.4443	19.9813	0.9669	38.679	29.0514	0.86458	1.0594	
Oct.	60.295	1.4525	19.9507	0.9607	38.266	30.0455	0.87366	1.0619	
Nov.	60.623	1.4602	20.5703	0.9562	38.494	31.5441	0.86368	1.0931	
Dec.	61.283	1.4591	20.3477	0.9260	37.973	32.6531	0.86905	1.1050	
2024 Jan.	61.023	1.4517	20.3238	0.9348	38.461	32.8984	0.85435	1.0837	
Feb.	60.858	1.4570	20.9007	0.9534	38.909	33.8067	0.85655	1.0826	
Mar.	60.797	1.4587	20.5226	0.9766	39.412	34.9487	0.85510	1.0811	
Apr.	61.830	1.4593	20.0682	0.9787	39.732	34.7045	0.85478	1.0718	
2024 Apr. 15	60.558	1.4498	20.2067	0.9725	39.124	34.5291	0.85405	1.0656	
16	60.561	1.4509	20.2104	0.9712	38.958	34.5720	0.85440	1.0637	
17	60.879	1.4495	20.2752	0.9693	39.180	34.6054	0.85400	1.0638	
18	61.127	1.4520	20.3461	0.9704	39.251	34.7035	0.85628	1.0679	
19	61.373	1.4510	20.4793	0.9680	39.288	34.7304	0.85620	1.0653	
22	61.134	1.4490	20.3468	0.9693	39.392	34.5943	0.86328	1.0632	
23	61.440	1.4543	20.5340	0.9724	39.536	34.7807	0.86050	1.0674	
24	61.487	1.4547	20.5062	0.9774	39.602	34.7497	0.85945	1.0686	
25	61.940	1.4581	20.3377	0.9792	39.691	34.8475	0.85675	1.0720	
26	61.830	1.4587	20.2037	0.9779	39.583	34.8036	0.85643	1.0714	
29	61.858	1.4578	20.0504	0.9776	39.696	34.7103	0.85493	1.0720	
30	61.830	1.4593	20.0682	0.9787	39.732	34.7045	0.85478	1.0718	
May 2	61.628	1.4538	19.9690	0.9759	39.508	34.6345	0.85538	1.0698	
3	61.392	1.4527	19.8952	0.9744	39.516	34.7482	0.85573	1.0744	
6	61.660	1.4548	19.8369	0.9754	39.618	34.7747	0.85660	1.0776	
7	61.678	1.4570	19.9127	0.9770	39.683	34.7408	0.85805	1.0766	
8	61.643	1.4572	20.0409	0.9770	39.717	34.6564	0.86083	1.0743	
9	61.569	1.4558	19.8856	0.9760	39.617	34.5811	0.85995	1.0732	
10	61.936	1.4592	19.8673	0.9779	39.580	34.7431	0.86055	1.0779	

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