Annual average exchange rates
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Revenue
Cáin agus Custaim na hÉireann
Irish Tax and Customs

The information in this document is provided as a guide only and is not professional advice, including legal advice. It should not be assumed that the guidance is comprehensive or that it provides a definitive answer in every case.

The currency conversion rates, as supplied by the Central Bank of Ireland, are updated to 2023.

Annual average exchange rates for the years 2019 to 2023 inclusive, as supplied by the Central Bank of Ireland:

		2019	2020	2021	2022	2023
Australian dollar	AUD	1.6109	1.6549	1.5749	1.5167	1.6288
Brazilian real	BRL	4.4134	5.8943	6.3779	5.4399	5.4010
British pound	GBP	0.87777	0.88970	0.85960	0.85276	0.86979
Canadian dollar	CAD	1.4855	1.5300	1.4826	1.3695	1.4595
Chinese yuan	CNY	7.7355	7.8747	7.6282	7.0788	7.6600
Danish krone	DKK	7.4661	7.4542	7.4370	7.4396	7.4509
Indian rupee	INR	78.8361	84.6392	87.4392	82.6864	89.3001
Japanese yen	JPY	122.01	121.85	129.88	138.03	151.99
Norwegian krone	NOK	9.8511	10.7228	10.1633	10.1026	11.4248
Russian ruble	RUB	72.4553	82.7248	87.1527	-	-
Swedish krona	SEK	10.5891	10.4848	10.1465	10.6296	11.4788
Swiss franc	CHF	1.1124	1.0705	1.0811	1.0047	0.9718
US dollar	USD	1.1195	1.1422	1.1827	1.0530	1.0813