

Annual average exchange rates

Part 04-06-12

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The currency conversion rates, as supplied by the [Central Bank of Ireland](#), are updated to 2024.

Annual average exchange rates for the years 2020 to 2024 inclusive, as supplied by the Central Bank of Ireland:

		2020	2021	2022	2023	2024
Australian dollar	AUD	1.6549	1.5749	1.5167	1.6288	1.6397
Brazilian real	BRL	5.8943	6.3779	5.4399	5.4010	5.8283
British pound	GBP	0.88970	0.85960	0.85276	0.86979	0.84662
Canadian dollar	CAD	1.5300	1.4826	1.3695	1.4595	1.4821
Chinese yuan	CNY	7.8747	7.6282	7.0788	7.6600	7.7875
Danish krone	DKK	7.4542	7.4370	7.4396	7.4509	7.4589
Indian rupee	INR	84.6392	87.4392	82.6864	89.3001	90.5563
Japanese yen	JPY	121.85	129.88	138.03	151.99	163.85
Norwegian krone	NOK	10.7228	10.1633	10.1026	11.4248	11.6290
Russian ruble	RUB	82.7248	87.1527	-	-	-
Swedish krona	SEK	10.4848	10.1465	10.6296	11.4788	11.4325
Swiss franc	CHF	1.0705	1.0811	1.0047	0.9718	0.9526
US dollar	USD	1.1422	1.1827	1.0530	1.0813	1.0824