

## Annual average exchange rates Part 04-06-12

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A more recent version of this manual is available

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