



Currency Converter

Over 31 years of currency data. Powered by OANDA

EUR Euro

▼

USD US Dollar

▼

1



1.05641

EUR GBP BTC

USD GBP ETH

Date < 30 October 2023 >

Preview interbank rate +/- 0% ▼ ?

OANDA's currency calculator tools use OANDA Rates™, the touchstone FX rates compiled from leading market data contributors.



30D 60D 90D

	Bid Sell 1 EUR	Ask Buy 1 EUR
Min	1.05581	1.05597
Avg	1.05641	1.05662
Max	1.05717	1.05817

EUR/USD for the 24-hour period ending Sunday, Oct 29, 2023 23:59 UTC

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

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Name	Bid	Ask
EUR/USD	▲ 1.0613 ⁷	1.0615 ²
USD/EUR	▼ 0.9420 ⁵	0.9421 ⁸
USD/JPY	▲ 149.08 ²	149.09 ⁹
JPY/USD	▼ 0.0067 ¹	0.0067 ¹
XAU/USD	▼ 1995.09 ⁰	1995.39 ⁰
USD/XAU	▲ 0.0005 ⁰	0.0005 ⁰
BTC/USD	▲ 34409 ^{.6}	34456 ^{.8}
USD/BTC	▼ 0.0000 ³	0.0000 ³


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 **EUR** [Euro](#)

 **GBP** [Great British Pound](#)

 **HKD** [Hong Kong Dollar](#)

 **INR** [Indian Rupee](#)

 **JPY** [Japanese Yen](#)

 **MXN** [Mexican Peso](#)

 **MYR** [Malaysian Ringgit](#)

 **PHP** [Philippine Peso](#)

 **SAR** [Saudi Riyal](#)

 **SEK** [Swedish Krona](#)

 **SGD** [Singapore Dollar](#)

 **THB** [Thai Baht](#)

 **USD** [US Dollar](#)

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What is OANDA's Currency Converter?

OANDA's Currency Converter allows you to check the latest foreign exchange average bid/ask rates and convert all major world currencies. OANDA Rates™ are foreign exchange rates compiled from leading market data contributors.

How to use OANDA's Currency Converter

To use OANDA's free currency converter, type into the relevant field currency names, 3-letter ISO currency symbols, or country names to select your currency. You can convert world currencies, precious metals, or obsolete currencies. You can also access currency exchange rates dating back to January 1990.

Why use OANDA's Currency Converter?



Credible and accurate

We have direct access to real-time FX rates, so you can be assured that the data we provide is always accurate and reliable.



Trusted provider

Our rates are trusted and used by major corporations, tax authorities, auditing firms and individuals around the world.



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Years of FX Data

We have over 31 years of historical data for over 38,000 forex pairs and rates from over 200 currencies, commodities, and precious metals.

CONVERT ON THE GO

Download the OANDA Currency Converter app



Frequently asked questions

- + How can I convert my money?
- + Which currencies can I convert with the Currency Converter?
- + What other languages are available for the Currency Converter?
- + What is the interbank rate and should I use it?
- + Why do currency conversion rates differ between companies?
- + What is the best time to exchange my money or to buy or sell currencies?

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