Currency Exchange Rates 2024

Currency Exchange Rates are set by the Danish National Bank on the first bank day of July. The rates are in Danish Kroner (DKK) pr. 100 units of currency.

Currency	Currency ISO code	1 July 2024
American Dollar	USD	694.15
Australian Dollar	AUD	463.01
British Pound Sterling	GBP	879.66
Canadian Dollar	CAD	507.01
Czech Koruna	CZK	29.78
Euro	EUR	745.86
Norwegian Kroner	NOK	65.25
Swedish Kronor	SEK	65.61

For more currency exchange rates, please see:
https://nationalbanken.statistikbank.dk/909