

FIXED MONTHLY FX RATES FOR BOOKING PURPOSES FOR 2024

Do you account by fixed monthly FX rates and do you not know where to find them? On this page, we publish current monthly data for you every month.

Currency: EUR



January	24,725
February	24,895
March	25,330
April	25,305
May	25,145
June	
July	
August	
September	
October	
November	
December	

The monthly rate is set on the first working day of the month or the last working day of the previous month if the first working day of the month is a weekend or a holiday.