



C/2025/1

3.1.2025

Euro exchange rates ⁽¹⁾

30 December 2024

(C/2025/1)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0444	CAD	Canadian dollar		1,5035
JPY	Japanese yen		164,57	HKD	Hong Kong dollar		8,1065
DKK	Danish krone		7,4600	NZD	New Zealand dollar		1,8470
GBP	Pound sterling		0,82950	SGD	Singapore dollar		1,4166
SEK	Swedish krona		11,4865	KRW	South Korean won		1 539,13
CHF	Swiss franc		0,9435	ZAR	South African rand		19,5691
ISK	Iceland króna		143,90	CNY	Chinese yuan renminbi		7,6234
NOK	Norwegian krone		11,8455	IDR	Indonesian rupiah		16 881,00
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6632
CZK	Czech koruna		25,226	PHP	Philippine peso		60,411
HUF	Hungarian forint		411,53	RUB	Russian rouble		
PLN	Polish zloty		4,2655	THB	Thai baht		35,640
RON	Romanian leu		4,9765	BRL	Brazilian real		6,4760
TRY	Turkish lira		36,8914	MXN	Mexican peso		21,2847
AUD	Australian dollar		1,6756	INR	Indian rupee		89,2685

⁽¹⁾ Source: reference exchange rate published by the ECB.