



C/2025/10

3.1.2025

**Euro exchange rates <sup>(1)</sup>****2 January 2025**

(C/2025/10)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0321	CAD	Canadian dollar	1,4885
JPY	Japanese yen	162,04	HKD	Hong Kong dollar	8,0261
DKK	Danish krone	7,4583	NZD	New Zealand dollar	1,8402
GBP	Pound sterling	0,83118	SGD	Singapore dollar	1,4091
SEK	Swedish krona	11,4223	KRW	South Korean won	1 515,07
CHF	Swiss franc	0,9371	ZAR	South African rand	19,2719
ISK	Iceland króna	143,90	CNY	Chinese yuan renminbi	7,5338
NOK	Norwegian krone	11,7173	IDR	Indonesian rupiah	16 726,78
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,6223
CZK	Czech koruna	25,177	PHP	Philippine peso	59,769
HUF	Hungarian forint	412,90	RUB	Russian rouble	
PLN	Polish zloty	4,2753	THB	Thai baht	35,355
RON	Romanian leu	4,9743	BRL	Brazilian real	6,4200
TRY	Turkish lira	36,4523	MXN	Mexican peso	21,4375
AUD	Australian dollar	1,6618	INR	Indian rupee	88,5070

<sup>(1)</sup> Source: reference exchange rate published by the ECB.