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Interest rate applied by the European Central Bank to its main refinancing operations [1]**:**

3,15 % on 1 January 2025

Euro exchange rates [2]

3 January 2025

(C/2025/11)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,0299	CAD	Canadian dollar	1,4842
JPY	Japanese yen	161,77	HKD	Hong Kong dollar	8,0122
DKK	Danish krone	7,4599	NZD	New Zealand dollar	1,8366
GBP	Pound sterling	0,82993	SGD	Singapore dollar	1,4113
SEK	Swedish krona	11,4395	KRW	South Korean won	1 512,70
CHF	Swiss franc	0,9362	ZAR	South African rand	19,2957
ISK	Iceland króna	144,10	CNY	Chinese yuan renminbi	7,5371
NOK	Norwegian krone	11,7130	IDR	Indonesian rupiah	16 703,85
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,6346
CZK	Czech koruna	25,166	PHP	Philippine peso	59,835
HUF	Hungarian forint	414,93	RUB	Russian rouble	
PLN	Polish zloty	4,2725	THB	Thai baht	35,475
RON	Romanian leu	4,9752	BRL	Brazilian real	6,3478
TRY	Turkish lira	36,4248	MXN	Mexican peso	21,2331
AUD	Australian dollar	1,6556	INR	Indian rupee	88,3335

(1) Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.
(2) *Source*: reference exchange rate published by the ECB.