



C/2025/13

8.1.2025

**Euro exchange rates <sup>(1)</sup>****7 January 2025**

(C/2025/13)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0393	CAD	Canadian dollar	1,4878
JPY	Japanese yen	163,86	HKD	Hong Kong dollar	8,0824
DKK	Danish krone	7,4592	NZD	New Zealand dollar	1,8317
GBP	Pound sterling	0,82915	SGD	Singapore dollar	1,4150
SEK	Swedish krona	11,4750	KRW	South Korean won	1 507,35
CHF	Swiss franc	0,9426	ZAR	South African rand	19,3216
ISK	Iceland króna	145,50	CNY	Chinese yuan renminbi	7,6142
NOK	Norwegian krone	11,7385	IDR	Indonesian rupiah	16 794,93
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,6639
CZK	Czech koruna	25,137	PHP	Philippine peso	60,378
HUF	Hungarian forint	415,73	RUB	Russian rouble	
PLN	Polish zloty	4,2583	THB	Thai baht	35,830
RON	Romanian leu	4,9744	BRL	Brazilian real	6,3134
TRY	Turkish lira	36,7432	MXN	Mexican peso	21,1387
AUD	Australian dollar	1,6557	INR	Indian rupee	89,1120

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