



C/2025/14

9.1.2025

**Euro exchange rates <sup>(1)</sup>**

**8 January 2025**

(C/2025/14)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0286	CAD	Canadian dollar	1,4803
JPY	Japanese yen	162,94	HKD	Hong Kong dollar	8,0018
DKK	Danish krone	7,4608	NZD	New Zealand dollar	1,8383
GBP	Pound sterling	0,83403	SGD	Singapore dollar	1,4096
SEK	Swedish krona	11,5125	KRW	South Korean won	1 503,50
CHF	Swiss franc	0,9379	ZAR	South African rand	19,4357
ISK	Iceland króna	145,10	CNY	Chinese yuan renminbi	7,5413
NOK	Norwegian krone	11,7380	IDR	Indonesian rupiah	16 719,53
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,6313
CZK	Czech koruna	25,150	PHP	Philippine peso	60,192
HUF	Hungarian forint	416,25	RUB	Russian rouble	
PLN	Polish zloty	4,2765	THB	Thai baht	35,682
RON	Romanian leu	4,9739	BRL	Brazilian real	6,3075
TRY	Turkish lira	36,3952	MXN	Mexican peso	21,0093
AUD	Australian dollar	1,6600	INR	Indian rupee	88,3520

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