



C/2025/1505

13.3.2025

Euro exchange rates ⁽¹⁾

12 March 2025

(C/2025/1505)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0886	CAD	Canadian dollar		1,5684
JPY	Japanese yen		162,23	HKD	Hong Kong dollar		8,4579
DKK	Danish krone		7,4591	NZD	New Zealand dollar		1,9056
GBP	Pound sterling		0,84078	SGD	Singapore dollar		1,4527
SEK	Swedish krona		10,9765	KRW	South Korean won		1 580,65
CHF	Swiss franc		0,9619	ZAR	South African rand		20,0248
ISK	Iceland króna		146,50	CNY	Chinese yuan renminbi		7,8848
NOK	Norwegian krone		11,6085	IDR	Indonesian rupiah		17 929,24
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8230
CZK	Czech koruna		25,013	PHP	Philippine peso		62,449
HUF	Hungarian forint		399,78	RUB	Russian rouble		
PLN	Polish zloty		4,1955	THB	Thai baht		36,855
RON	Romanian leu		4,9774	BRL	Brazilian real		6,3587
TRY	Turkish lira		39,8526	MXN	Mexican peso		22,0364
AUD	Australian dollar		1,7297	INR	Indian rupee		94,9275

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