



C/2025/1507

14.3.2025

Euro exchange rates ⁽¹⁾

13 March 2025

(C/2025/1507)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0830	CAD	Canadian dollar		1,5591
JPY	Japanese yen		160,64	HKD	Hong Kong dollar		8,4175
DKK	Danish krone		7,4605	NZD	New Zealand dollar		1,9045
GBP	Pound sterling		0,83778	SGD	Singapore dollar		1,4484
SEK	Swedish krona		11,0700	KRW	South Korean won		1 577,63
CHF	Swiss franc		0,9579	ZAR	South African rand		19,9578
ISK	Iceland króna		146,10	CNY	Chinese yuan renminbi		7,8493
NOK	Norwegian krone		11,5975	IDR	Indonesian rupiah		17 799,48
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8064
CZK	Czech koruna		25,093	PHP	Philippine peso		62,238
HUF	Hungarian forint		400,28	RUB	Russian rouble		
PLN	Polish zloty		4,1965	THB	Thai baht		36,665
RON	Romanian leu		4,9775	BRL	Brazilian real		6,3032
TRY	Turkish lira		39,6459	MXN	Mexican peso		21,8318
AUD	Australian dollar		1,7264	INR	Indian rupee		94,2700

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