



C/2025/1580

21.3.2025

Euro exchange rates ⁽¹⁾

20 March 2025

(C/2025/1580)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0833	CAD	Canadian dollar		1,5592
JPY	Japanese yen		160,85	HKD	Hong Kong dollar		8,4189
DKK	Danish krone		7,4594	NZD	New Zealand dollar		1,8896
GBP	Pound sterling		0,83690	SGD	Singapore dollar		1,4476
SEK	Swedish krona		11,0295	KRW	South Korean won		1 591,96
CHF	Swiss franc		0,9564	ZAR	South African rand		19,7062
ISK	Iceland króna		144,30	CNY	Chinese yuan renminbi		7,8481
NOK	Norwegian krone		11,5025	IDR	Indonesian rupiah		17 884,80
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7947
CZK	Czech koruna		25,013	PHP	Philippine peso		62,008
HUF	Hungarian forint		399,68	RUB	Russian rouble		
PLN	Polish zloty		4,2003	THB	Thai baht		36,621
RON	Romanian leu		4,9769	BRL	Brazilian real		6,1272
TRY	Turkish lira		41,1641	MXN	Mexican peso		21,8986
AUD	Australian dollar		1,7242	INR	Indian rupee		93,5510

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