



C/2025/1587

1.4.2025

Euro exchange rates ⁽¹⁾

31 March 2025

(C/2025/1587)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0815	CAD	Canadian dollar		1,5533
JPY	Japanese yen		161,60	HKD	Hong Kong dollar		8,4130
DKK	Danish krone		7,4613	NZD	New Zealand dollar		1,9035
GBP	Pound sterling		0,83536	SGD	Singapore dollar		1,4519
SEK	Swedish krona		10,8490	KRW	South Korean won		1 594,71
CHF	Swiss franc		0,9531	ZAR	South African rand		19,8782
ISK	Iceland króna		142,70	CNY	Chinese yuan renminbi		7,8442
NOK	Norwegian krone		11,4130	IDR	Indonesian rupiah		17 992,97
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7992
CZK	Czech koruna		24,962	PHP	Philippine peso		61,919
HUF	Hungarian forint		402,35	RUB	Russian rouble		
PLN	Polish zloty		4,1840	THB	Thai baht		36,706
RON	Romanian leu		4,9771	BRL	Brazilian real		6,2507
TRY	Turkish lira		41,0399	MXN	Mexican peso		22,0627
AUD	Australian dollar		1,7318	INR	Indian rupee		92,3955

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