



C/2025/1961

28.4.2025

Euro exchange rates ⁽¹⁾

25 April 2025

(C/2025/1961)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1357	CAD	Canadian dollar		1,5754
JPY	Japanese yen		162,80	HKD	Hong Kong dollar		8,8089
DKK	Danish krone		7,4656	NZD	New Zealand dollar		1,9063
GBP	Pound sterling		0,85310	SGD	Singapore dollar		1,4930
SEK	Swedish krona		11,0015	KRW	South Korean won		1 634,83
CHF	Swiss franc		0,9421	ZAR	South African rand		21,3608
ISK	Iceland króna		144,90	CNY	Chinese yuan renminbi		8,2773
NOK	Norwegian krone		11,8415	IDR	Indonesian rupiah		19 140,75
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9676
CZK	Czech koruna		24,929	PHP	Philippine peso		63,918
HUF	Hungarian forint		406,53	RUB	Russian rouble		
PLN	Polish zloty		4,2683	THB	Thai baht		38,091
RON	Romanian leu		4,9776	BRL	Brazilian real		6,4566
TRY	Turkish lira		43,6289	MXN	Mexican peso		22,2874
AUD	Australian dollar		1,7797	INR	Indian rupee		97,0205

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