



C/2025/1963

30.4.2025

Euro exchange rates ⁽¹⁾

29 April 2025

(C/2025/1963)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1373	CAD	Canadian dollar		1,5746
JPY	Japanese yen		162,28	HKD	Hong Kong dollar		8,8237
DKK	Danish krone		7,4636	NZD	New Zealand dollar		1,9106
GBP	Pound sterling		0,84980	SGD	Singapore dollar		1,4894
SEK	Swedish krona		10,9620	KRW	South Korean won		1 632,79
CHF	Swiss franc		0,9392	ZAR	South African rand		21,0942
ISK	Iceland króna		146,10	CNY	Chinese yuan renminbi		8,2715
NOK	Norwegian krone		11,8045	IDR	Indonesian rupiah		19 059,27
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9217
CZK	Czech koruna		24,922	PHP	Philippine peso		63,802
HUF	Hungarian forint		404,04	RUB	Russian rouble		
PLN	Polish zloty		4,2708	THB	Thai baht		38,031
RON	Romanian leu		4,9777	BRL	Brazilian real		6,4326
TRY	Turkish lira		43,7159	MXN	Mexican peso		22,2948
AUD	Australian dollar		1,7754	INR	Indian rupee		96,8227

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