C/2025/23

22.1.2025

Euro exchange rates [1]

21 January 2025

(C/2025/23)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,0357	CAD	Canadian dollar	1,4963
JPY	Japanese yen	161,26	HKD	Hong Kong dollar	8,0636
DKK	Danish krone	7,4614	NZD	New Zealand dollar	1,8406
GBP	Pound sterling	0,84553	SGD	Singapore dollar	1,4078
SEK	Swedish krona	11,4750	KRW	South Korean won	1 493,41
CHF	Swiss franc	0,9427	ZAR	South African rand	19,2676
ISK	Iceland króna	145,90	CNY	Chinese yuan renminbi	7,5443
NOK	Norwegian krone	11,8170	IDR	Indonesian rupiah	16 921,73
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,6353
CZK	Czech koruna	25,178	PHP	Philippine peso	60,621
HUF	Hungarian forint	411,48	RUB	Russian rouble	
PLN	Polish zloty	4,2538	THB	Thai baht	35,281
RON	Romanian leu	4,9768	BRL	Brazilian real	6,2685
TRY	Turkish lira	36,9008	MXN	Mexican peso	21,4878
AUD	Australian dollar	1,6639	INR	Indian rupee	89,6860

[1] *Source*: reference exchange rate published by the ECB.