



C/2025/2316

19.5.2025

**Euro exchange rates <sup>(1)</sup>**

**16 May 2025**

(C/2025/2316)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1194	CAD	Canadian dollar	1,5640
JPY	Japanese yen	163,05	HKD	Hong Kong dollar	8,7478
DKK	Danish krone	7,4602	NZD	New Zealand dollar	1,8987
GBP	Pound sterling	0,84270	SGD	Singapore dollar	1,4539
SEK	Swedish krona	10,9327	KRW	South Korean won	1 563,17
CHF	Swiss franc	0,9381	ZAR	South African rand	20,2668
ISK	Iceland króna	145,90	CNY	Chinese yuan renminbi	8,0659
NOK	Norwegian krone	11,6350	IDR	Indonesian rupiah	18 427,62
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8095
CZK	Czech koruna	24,936	PHP	Philippine peso	62,362
HUF	Hungarian forint	403,05	RUB	Russian rouble	
PLN	Polish zloty	4,2600	THB	Thai baht	37,377
RON	Romanian leu	5,1041	BRL	Brazilian real	6,3650
TRY	Turkish lira	43,4722	MXN	Mexican peso	21,8169
AUD	Australian dollar	1,7458	INR	Indian rupee	95,8200

<sup>(1)</sup> Source: reference exchange rate published by the ECB.