



C/2025/2317

20.5.2025

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

**19 May 2025**

(C/2025/2317)

**1 euro =**

| Currency |                   |  | Exchange rate | Currency |                       |  | Exchange rate |
|----------|-------------------|--|---------------|----------|-----------------------|--|---------------|
| USD      | US dollar         |  | 1,1262        | CAD      | Canadian dollar       |  | 1,5707        |
| JPY      | Japanese yen      |  | 163,26        | HKD      | Hong Kong dollar      |  | 8,8062        |
| DKK      | Danish krone      |  | 7,4608        | NZD      | New Zealand dollar    |  | 1,9048        |
| GBP      | Pound sterling    |  | 0,84190       | SGD      | Singapore dollar      |  | 1,4577        |
| SEK      | Swedish krona     |  | 10,9015       | KRW      | South Korean won      |  | 1 564,04      |
| CHF      | Swiss franc       |  | 0,9394        | ZAR      | South African rand    |  | 20,3248       |
| ISK      | Iceland króna     |  | 145,90        | CNY      | Chinese yuan renminbi |  | 8,1225        |
| NOK      | Norwegian krone   |  | 11,5955       | IDR      | Indonesian rupiah     |  | 18 531,73     |
| BGN      | Bulgarian lev     |  | 1,9558        | MYR      | Malaysian ringgit     |  | 4,8325        |
| CZK      | Czech koruna      |  | 24,907        | PHP      | Philippine peso       |  | 62,727        |
| HUF      | Hungarian forint  |  | 402,35        | RUB      | Russian rouble        |  |               |
| PLN      | Polish zloty      |  | 4,2688        | THB      | Thai baht             |  | 37,227        |
| RON      | Romanian leu      |  | 5,0413        | BRL      | Brazilian real        |  | 6,3853        |
| TRY      | Turkish lira      |  | 43,7446       | MXN      | Mexican peso          |  | 21,9137       |
| AUD      | Australian dollar |  | 1,7471        | INR      | Indian rupee          |  | 96,2175       |

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