



C/2025/2318

21.5.2025

Euro exchange rates ⁽¹⁾**20 May 2025**

(C/2025/2318)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1241	CAD	Canadian dollar	1,5683
JPY	Japanese yen	162,59	HKD	Hong Kong dollar	8,7968
DKK	Danish krone	7,4595	NZD	New Zealand dollar	1,9035
GBP	Pound sterling	0,84180	SGD	Singapore dollar	1,4568
SEK	Swedish krona	10,8835	KRW	South Korean won	1 567,69
CHF	Swiss franc	0,9366	ZAR	South African rand	20,2073
ISK	Iceland króna	145,90	CNY	Chinese yuan renminbi	8,1154
NOK	Norwegian krone	11,5955	IDR	Indonesian rupiah	18 461,54
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8325
CZK	Czech koruna	24,920	PHP	Philippine peso	62,674
HUF	Hungarian forint	402,65	RUB	Russian rouble	
PLN	Polish zloty	4,2488	THB	Thai baht	37,163
RON	Romanian leu	5,0733	BRL	Brazilian real	6,3444
TRY	Turkish lira	43,6708	MXN	Mexican peso	21,6729
AUD	Australian dollar	1,7538	INR	Indian rupee	96,1840

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