



C/2025/2324

28.5.2025

Euro exchange rates ⁽¹⁾

27 May 2025

(C/2025/2324)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1356	CAD	Canadian dollar		1,5642
JPY	Japanese yen		163,72	HKD	Hong Kong dollar		8,9009
DKK	Danish krone		7,4591	NZD	New Zealand dollar		1,9078
GBP	Pound sterling		0,83810	SGD	Singapore dollar		1,4623
SEK	Swedish krona		10,8785	KRW	South Korean won		1 560,60
CHF	Swiss franc		0,9386	ZAR	South African rand		20,3440
ISK	Iceland króna		144,00	CNY	Chinese yuan renminbi		8,1709
NOK	Norwegian krone		11,5060	IDR	Indonesian rupiah		18 490,41
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8138
CZK	Czech koruna		24,907	PHP	Philippine peso		63,067
HUF	Hungarian forint		404,28	RUB	Russian rouble		
PLN	Polish zloty		4,2475	THB	Thai baht		37,225
RON	Romanian leu		5,0608	BRL	Brazilian real		6,4331
TRY	Turkish lira		44,2872	MXN	Mexican peso		21,8643
AUD	Australian dollar		1,7624	INR	Indian rupee		96,9785

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