



C/2025/2325

2.6.2025

Euro exchange rates ⁽¹⁾

28 May 2025

(C/2025/2325)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1317	CAD	Canadian dollar		1,5649
JPY	Japanese yen		163,43	HKD	Hong Kong dollar		8,8704
DKK	Danish krone		7,4588	NZD	New Zealand dollar		1,8974
GBP	Pound sterling		0,83980	SGD	Singapore dollar		1,4587
SEK	Swedish krona		10,8735	KRW	South Korean won		1 554,23
CHF	Swiss franc		0,9364	ZAR	South African rand		20,2713
ISK	Iceland króna		144,00	CNY	Chinese yuan renminbi		8,1402
NOK	Norwegian krone		11,4945	IDR	Indonesian rupiah		18 469,29
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7814
CZK	Czech koruna		24,922	PHP	Philippine peso		62,805
HUF	Hungarian forint		402,93	RUB	Russian rouble		
PLN	Polish zloty		4,2415	THB	Thai baht		36,967
RON	Romanian leu		5,0511	BRL	Brazilian real		6,3982
TRY	Turkish lira		44,2145	MXN	Mexican peso		21,8363
AUD	Australian dollar		1,7580	INR	Indian rupee		96,6375

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