



C/2025/27

28.1.2025

Euro exchange rates ⁽¹⁾

27 January 2025

(C/2025/27)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0530	CAD	Canadian dollar	1,5096
JPY	Japanese yen	162,21	HKD	Hong Kong dollar	8,1987
DKK	Danish krone	7,4625	NZD	New Zealand dollar	1,8464
GBP	Pound sterling	0,84106	SGD	Singapore dollar	1,4134
SEK	Swedish krona	11,4960	KRW	South Korean won	1 507,97
CHF	Swiss franc	0,9453	ZAR	South African rand	19,6537
ISK	Iceland króna	146,30	CNY	Chinese yuan renminbi	7,6306
NOK	Norwegian krone	11,8095	IDR	Indonesian rupiah	17 007,37
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,6106
CZK	Czech koruna	25,102	PHP	Philippine peso	61,408
HUF	Hungarian forint	408,78	RUB	Russian rouble	
PLN	Polish zloty	4,2193	THB	Thai baht	35,402
RON	Romanian leu	4,9750	BRL	Brazilian real	6,2375
TRY	Turkish lira	37,6265	MXN	Mexican peso	21,5878
AUD	Australian dollar	1,6700	INR	Indian rupee	90,8800

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