



C/2025/28

29.1.2025

Euro exchange rates ⁽¹⁾

28 January 2025

(C/2025/28)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0421	CAD	Canadian dollar	1,5019
JPY	Japanese yen	161,86	HKD	Hong Kong dollar	8,1189
DKK	Danish krone	7,4626	NZD	New Zealand dollar	1,8439
GBP	Pound sterling	0,83868	SGD	Singapore dollar	1,4087
SEK	Swedish krona	11,4780	KRW	South Korean won	1 506,81
CHF	Swiss franc	0,9441	ZAR	South African rand	19,4839
ISK	Iceland króna	146,10	CNY	Chinese yuan renminbi	7,5517
NOK	Norwegian krone	11,7785	IDR	Indonesian rupiah	16 907,81
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,5779
CZK	Czech koruna	25,091	PHP	Philippine peso	60,900
HUF	Hungarian forint	408,13	RUB	Russian rouble	
PLN	Polish zloty	4,2078	THB	Thai baht	35,306
RON	Romanian leu	4,9749	BRL	Brazilian real	6,1535
TRY	Turkish lira	37,2705	MXN	Mexican peso	21,5381
AUD	Australian dollar	1,6698	INR	Indian rupee	90,1955

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