



C/2025/31

3.2.2025

Euro exchange rates ⁽¹⁾

31 January 2025

(C/2025/31)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0393	CAD	Canadian dollar		1,5035
JPY	Japanese yen		160,99	HKD	Hong Kong dollar		8,0990
DKK	Danish krone		7,4618	NZD	New Zealand dollar		1,8391
GBP	Pound sterling		0,83608	SGD	Singapore dollar		1,4091
SEK	Swedish krona		11,4740	KRW	South Korean won		1 506,62
CHF	Swiss franc		0,9449	ZAR	South African rand		19,3588
ISK	Iceland króna		146,70	CNY	Chinese yuan renminbi		7,5363
NOK	Norwegian krone		11,7373	IDR	Indonesian rupiah		16 941,21
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6301
CZK	Czech koruna		25,166	PHP	Philippine peso		60,682
HUF	Hungarian forint		407,95	RUB	Russian rouble		
PLN	Polish zloty		4,2130	THB	Thai baht		34,915
RON	Romanian leu		4,9767	BRL	Brazilian real		6,0677
TRY	Turkish lira		37,2655	MXN	Mexican peso		21,4769
AUD	Australian dollar		1,6702	INR	Indian rupee		89,9945

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