



C/2025/3101

6.6.2025

Euro exchange rates ⁽¹⁾

5 June 2025

(C/2025/3101)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1423	CAD	Canadian dollar		1,5603
JPY	Japanese yen		163,66	HKD	Hong Kong dollar		8,9635
DKK	Danish krone		7,4595	NZD	New Zealand dollar		1,8889
GBP	Pound sterling		0,84190	SGD	Singapore dollar		1,4676
SEK	Swedish krona		10,9430	KRW	South Korean won		1 550,55
CHF	Swiss franc		0,9365	ZAR	South African rand		20,2755
ISK	Iceland króna		144,40	CNY	Chinese yuan renminbi		8,2008
NOK	Norwegian krone		11,5265	IDR	Indonesian rupiah		18 568,54
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8319
CZK	Czech koruna		24,812	PHP	Philippine peso		63,515
HUF	Hungarian forint		403,65	RUB	Russian rouble		
PLN	Polish zloty		4,2840	THB	Thai baht		37,142
RON	Romanian leu		5,0505	BRL	Brazilian real		6,4325
TRY	Turkish lira		44,9330	MXN	Mexican peso		21,9570
AUD	Australian dollar		1,7550	INR	Indian rupee		98,0400

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