C/2025/3106

13.6.2025

Euro exchange rates [1]

12 June 2025

(C/2025/3106)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,1594	CAD	Canadian dollar	1,5807
JPY	Japanese yen	166,64	HKD	Hong Kong dollar	9,1004
DKK	Danish krone	7,4595	NZD	New Zealand dollar	1,9160
GBP	Pound sterling	0,85380	SGD	Singapore dollar	1,4828
SEK	Swedish krona	10,9355	KRW	South Korean won	1 569,57
CHF	Swiss franc	0,9427	ZAR	South African rand	20,6489
ISK	Iceland króna	143,80	CNY	Chinese yuan renminbi	8,3201
NOK	Norwegian krone	11,5740	IDR	Indonesian rupiah	18 806,92
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8938
CZK	Czech koruna	24,787	PHP	Philippine peso	64,609
HUF	Hungarian forint	400,75	RUB	Russian rouble	
PLN	Polish zloty	4,2690	THB	Thai baht	37,565
RON	Romanian leu	5,0280	BRL	Brazilian real	6,4188
TRY	Turkish lira	45,5951	MXN	Mexican peso	21,9082
AUD	Australian dollar	1,7799	INR	Indian rupee	99,1718

[1] *Source*: reference exchange rate published by the ECB.