



C/2025/3110

19.6.2025

**Euro exchange rates <sup>(1)</sup>**

**18 June 2025**

(C/2025/3110)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1508	CAD	Canadian dollar	1,5714
JPY	Japanese yen	166,67	HKD	Hong Kong dollar	9,0337
DKK	Danish krone	7,4585	NZD	New Zealand dollar	1,9096
GBP	Pound sterling	0,85520	SGD	Singapore dollar	1,4787
SEK	Swedish krona	11,0270	KRW	South Korean won	1 583,10
CHF	Swiss franc	0,9403	ZAR	South African rand	20,8021
ISK	Iceland króna	143,60	CNY	Chinese yuan renminbi	8,2723
NOK	Norwegian krone	11,4435	IDR	Indonesian rupiah	18 828,24
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8915
CZK	Czech koruna	24,805	PHP	Philippine peso	65,855
HUF	Hungarian forint	403,38	RUB	Russian rouble	
PLN	Polish zloty	4,2733	THB	Thai baht	37,545
RON	Romanian leu	5,0302	BRL	Brazilian real	6,3065
TRY	Turkish lira	45,5019	MXN	Mexican peso	21,8075
AUD	Australian dollar	1,7703	INR	Indian rupee	99,4560

<sup>(1)</sup> Source: reference exchange rate published by the ECB.