



C/2025/3616

10.7.2025

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

**9 July 2025**

(C/2025/3616)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1698	CAD	Canadian dollar	1,6030
JPY	Japanese yen	171,63	HKD	Hong Kong dollar	9,1829
DKK	Danish krone	7,4612	NZD	New Zealand dollar	1,9544
GBP	Pound sterling	0,86130	SGD	Singapore dollar	1,4989
SEK	Swedish krona	11,1645	KRW	South Korean won	1 610,58
CHF	Swiss franc	0,9325	ZAR	South African rand	20,8686
ISK	Iceland króna	143,60	CNY	Chinese yuan renminbi	8,3993
NOK	Norwegian krone	11,8300	IDR	Indonesian rupiah	19 022,64
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,9722
CZK	Czech koruna	24,629	PHP	Philippine peso	66,177
HUF	Hungarian forint	400,15	RUB	Russian rouble	
PLN	Polish zloty	4,2395	THB	Thai baht	38,282
RON	Romanian leu	5,0772	BRL	Brazilian real	6,3894
TRY	Turkish lira	46,8489	MXN	Mexican peso	21,7536
AUD	Australian dollar	1,7938	INR	Indian rupee	100,2700

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