



C/2025/3662

1.8.2025

Euro exchange rates ⁽¹⁾

31 July 2025

(C/2025/3662)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1446	CAD	Canadian dollar		1,5838
JPY	Japanese yen		171,52	HKD	Hong Kong dollar		8,9851
DKK	Danish krone		7,4626	NZD	New Zealand dollar		1,9375
GBP	Pound sterling		0,86490	SGD	Singapore dollar		1,4845
SEK	Swedish krona		11,1575	KRW	South Korean won		1 596,29
CHF	Swiss franc		0,9297	ZAR	South African rand		20,7390
ISK	Iceland króna		142,20	CNY	Chinese yuan renminbi		8,2350
NOK	Norwegian krone		11,7740	IDR	Indonesian rupiah		18 882,87
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8817
CZK	Czech koruna		24,571	PHP	Philippine peso		66,770
HUF	Hungarian forint		400,00	RUB	Russian rouble		
PLN	Polish zloty		4,2728	THB	Thai baht		37,400
RON	Romanian leu		5,0757	BRL	Brazilian real		6,3899
TRY	Turkish lira		46,4644	MXN	Mexican peso		21,5455
AUD	Australian dollar		1,7762	INR	Indian rupee		100,2950

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