



C/2025/3813

20.8.2025

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

**19 August 2025**

(C/2025/3813)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1682	CAD	Canadian dollar	1,6133
JPY	Japanese yen	172,67	HKD	Hong Kong dollar	9,1137
DKK	Danish krone	7,4646	NZD	New Zealand dollar	1,9713
GBP	Pound sterling	0,86400	SGD	Singapore dollar	1,4989
SEK	Swedish krona	11,1580	KRW	South Korean won	1 622,40
CHF	Swiss franc	0,9409	ZAR	South African rand	20,5788
ISK	Iceland króna	143,40	CNY	Chinese yuan renminbi	8,3866
NOK	Norwegian krone	11,9280	IDR	Indonesian rupiah	18 989,62
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,9339
CZK	Czech koruna	24,457	PHP	Philippine peso	66,760
HUF	Hungarian forint	393,70	RUB	Russian rouble	
PLN	Polish zloty	4,2448	THB	Thai baht	37,972
RON	Romanian leu	5,0579	BRL	Brazilian real	6,3563
TRY	Turkish lira	47,7320	MXN	Mexican peso	21,9599
AUD	Australian dollar	1,7994	INR	Indian rupee	101,7358

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