



C/2025/3817

26.8.2025

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

**25 August 2025**

(C/2025/3817)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1697	CAD	Canadian dollar	1,6171
JPY	Japanese yen	172,36	HKD	Hong Kong dollar	9,1369
DKK	Danish krone	7,4640	NZD	New Zealand dollar	1,9928
GBP	Pound sterling	0,86590	SGD	Singapore dollar	1,5009
SEK	Swedish krona	11,1345	KRW	South Korean won	1 622,70
CHF	Swiss franc	0,9385	ZAR	South African rand	20,5342
ISK	Iceland króna	143,40	CNY	Chinese yuan renminbi	8,3709
NOK	Norwegian krone	11,8085	IDR	Indonesian rupiah	19 001,60
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,9215
CZK	Czech koruna	24,544	PHP	Philippine peso	66,273
HUF	Hungarian forint	397,40	RUB	Russian rouble	
PLN	Polish zloty	4,2616	THB	Thai baht	37,939
RON	Romanian leu	5,0539	BRL	Brazilian real	6,3504
TRY	Turkish lira	47,9475	MXN	Mexican peso	21,8024
AUD	Australian dollar	1,8005	INR	Indian rupee	102,4185

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