



C/2025/3818

27.8.2025

Euro exchange rates ⁽¹⁾**26 August 2025**

(C/2025/3818)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1656	CAD	Canadian dollar	1,6137
JPY	Japanese yen	171,77	HKD	Hong Kong dollar	9,0921
DKK	Danish krone	7,4643	NZD	New Zealand dollar	1,9903
GBP	Pound sterling	0,86420	SGD	Singapore dollar	1,4977
SEK	Swedish krona	11,1565	KRW	South Korean won	1 625,27
CHF	Swiss franc	0,9376	ZAR	South African rand	20,5608
ISK	Iceland króna	143,20	CNY	Chinese yuan renminbi	8,3427
NOK	Norwegian krone	11,8360	IDR	Indonesian rupiah	19 014,67
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,9136
CZK	Czech koruna	24,544	PHP	Philippine peso	66,395
HUF	Hungarian forint	396,88	RUB	Russian rouble	
PLN	Polish zloty	4,2608	THB	Thai baht	37,824
RON	Romanian leu	5,0578	BRL	Brazilian real	6,2992
TRY	Turkish lira	47,8202	MXN	Mexican peso	21,7269
AUD	Australian dollar	1,7956	INR	Indian rupee	102,1270

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