



C/2025/4485

2.9.2025

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:

2,15 % on 1 September 2025

Euro exchange rates ⁽²⁾

1 September 2025

(C/2025/4485)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1715	CAD	Canadian dollar		1,6105
JPY	Japanese yen		172,47	HKD	Hong Kong dollar		9,1339
DKK	Danish krone		7,4639	NZD	New Zealand dollar		1,9863
GBP	Pound sterling		0,86620	SGD	Singapore dollar		1,5040
SEK	Swedish krona		11,0120	KRW	South Korean won		1 632,32
CHF	Swiss franc		0,9383	ZAR	South African rand		20,5948
ISK	Iceland króna		143,40	CNY	Chinese yuan renminbi		8,3581
NOK	Norwegian krone		11,7315	IDR	Indonesian rupiah		19 249,27
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9496
CZK	Czech koruna		24,433	PHP	Philippine peso		66,985
HUF	Hungarian forint		395,15	RUB	Russian rouble		
PLN	Polish zloty		4,2553	THB	Thai baht		37,845
RON	Romanian leu		5,0737	BRL	Brazilian real		6,3587
TRY	Turkish lira		48,1658	MXN	Mexican peso		21,8009
AUD	Australian dollar		1,7885	INR	Indian rupee		103,3225

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.