



C/2025/4490

9.9.2025

Euro exchange rates ⁽¹⁾

8 September 2025

(C/2025/4490)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1728	CAD	Canadian dollar		1,6190
JPY	Japanese yen		173,39	HKD	Hong Kong dollar		9,1402
DKK	Danish krone		7,4660	NZD	New Zealand dollar		1,9761
GBP	Pound sterling		0,86690	SGD	Singapore dollar		1,5062
SEK	Swedish krona		11,0005	KRW	South Korean won		1 627,71
CHF	Swiss franc		0,9328	ZAR	South African rand		20,6029
ISK	Iceland króna		143,40	CNY	Chinese yuan renminbi		8,3619
NOK	Norwegian krone		11,7125	IDR	Indonesian rupiah		19 381,93
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9463
CZK	Czech koruna		24,366	PHP	Philippine peso		66,555
HUF	Hungarian forint		393,58	RUB	Russian rouble		
PLN	Polish zloty		4,2495	THB	Thai baht		37,266
RON	Romanian leu		5,0721	BRL	Brazilian real		6,3400
TRY	Turkish lira		48,3955	MXN	Mexican peso		21,8835
AUD	Australian dollar		1,7799	INR	Indian rupee		103,2455

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