



C/2025/4493

12.9.2025

Euro exchange rates ⁽¹⁾

11 September 2025

(C/2025/4493)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1685	CAD	Canadian dollar		1,6222
JPY	Japanese yen		172,88	HKD	Hong Kong dollar		9,1031
DKK	Danish krone		7,4640	NZD	New Zealand dollar		1,9713
GBP	Pound sterling		0,86470	SGD	Singapore dollar		1,5015
SEK	Swedish krona		10,9515	KRW	South Korean won		1 627,67
CHF	Swiss franc		0,9346	ZAR	South African rand		20,5023
ISK	Iceland króna		142,80	CNY	Chinese yuan renminbi		8,3252
NOK	Norwegian krone		11,6120	IDR	Indonesian rupiah		19 261,50
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9334
CZK	Czech koruna		24,385	PHP	Philippine peso		66,812
HUF	Hungarian forint		392,63	RUB	Russian rouble		
PLN	Polish zloty		4,2653	THB	Thai baht		37,188
RON	Romanian leu		5,0709	BRL	Brazilian real		6,3299
TRY	Turkish lira		48,2522	MXN	Mexican peso		21,7808
AUD	Australian dollar		1,7697	INR	Indian rupee		103,3310

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