



C/2025/5258

2.10.2025

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

2,15 % on 1 October 2025

Euro exchange rates ⁽²⁾

1 October 2025

(C/2025/5258)

1 euro =

| Currency | | | Exchange rate | Currency | | | Exchange rate |
|----------|-------------------|--|---------------|----------|-----------------------|--|---------------|
| USD | US dollar | | 1,1724 | CAD | Canadian dollar | | 1,6337 |
| JPY | Japanese yen | | 172,47 | HKD | Hong Kong dollar | | 9,1235 |
| DKK | Danish krone | | 7,4659 | NZD | New Zealand dollar | | 2,0184 |
| GBP | Pound sterling | | 0,87040 | SGD | Singapore dollar | | 1,5114 |
| SEK | Swedish krona | | 11,0355 | KRW | South Korean won | | 1 647,52 |
| CHF | Swiss franc | | 0,9365 | ZAR | South African rand | | 20,1455 |
| ISK | Iceland króna | | 142,60 | CNY | Chinese yuan renminbi | | 8,3470 |
| NOK | Norwegian krone | | 11,6580 | IDR | Indonesian rupiah | | 19 499,36 |
| BGN | Bulgarian lev | | 1,9558 | MYR | Malaysian ringgit | | 4,9329 |
| CZK | Czech koruna | | 24,275 | PHP | Philippine peso | | 68,146 |
| HUF | Hungarian forint | | 388,70 | RUB | Russian rouble | | |
| PLN | Polish zloty | | 4,2583 | THB | Thai baht | | 37,968 |
| RON | Romanian leu | | 5,0821 | BRL | Brazilian real | | 6,2264 |
| TRY | Turkish lira | | 48,7626 | MXN | Mexican peso | | 21,4137 |
| AUD | Australian dollar | | 1,7741 | INR | Indian rupee | | 104,0220 |

⁽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.