



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.