



C/2025/5263

7.10.2025

Euro exchange rates ⁽¹⁾

6 October 2025

(C/2025/5263)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1678	CAD	Canadian dollar		1,6304
JPY	Japanese yen		175,22	HKD	Hong Kong dollar		9,0896
DKK	Danish krone		7,4667	NZD	New Zealand dollar		2,0060
GBP	Pound sterling		0,86950	SGD	Singapore dollar		1,5104
SEK	Swedish krona		10,9880	KRW	South Korean won		1 649,20
CHF	Swiss franc		0,9314	ZAR	South African rand		20,1428
ISK	Iceland króna		141,80	CNY	Chinese yuan renminbi		8,3142
NOK	Norwegian krone		11,6210	IDR	Indonesian rupiah		19 403,46
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9223
CZK	Czech koruna		24,308	PHP	Philippine peso		68,115
HUF	Hungarian forint		389,13	RUB	Russian rouble		
PLN	Polish zloty		4,2528	THB	Thai baht		37,866
RON	Romanian leu		5,0885	BRL	Brazilian real		6,2387
TRY	Turkish lira		48,6894	MXN	Mexican peso		21,5069
AUD	Australian dollar		1,7698	INR	Indian rupee		103,6780

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