



C/2025/5264

8.10.2025

Euro exchange rates ⁽¹⁾

7 October 2025

(C/2025/5264)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1666	CAD	Canadian dollar		1,6280
JPY	Japanese yen		176,05	HKD	Hong Kong dollar		9,0799
DKK	Danish krone		7,4662	NZD	New Zealand dollar		2,0091
GBP	Pound sterling		0,87030	SGD	Singapore dollar		1,5085
SEK	Swedish krona		10,9495	KRW	South Korean won		1 648,64
CHF	Swiss franc		0,9314	ZAR	South African rand		20,0635
ISK	Iceland króna		141,60	CNY	Chinese yuan renminbi		8,3057
NOK	Norwegian krone		11,6025	IDR	Indonesian rupiah		19 331,38
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9166
CZK	Czech koruna		24,318	PHP	Philippine peso		67,817
HUF	Hungarian forint		391,75	RUB	Russian rouble		
PLN	Polish zloty		4,2535	THB	Thai baht		37,929
RON	Romanian leu		5,0919	BRL	Brazilian real		6,2160
TRY	Turkish lira		48,6531	MXN	Mexican peso		21,4265
AUD	Australian dollar		1,7708	INR	Indian rupee		103,5425

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