



C/2025/5273

21.10.2025

Euro exchange rates ⁽¹⁾

20 October 2025

(C/2025/5273)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1655	CAD	Canadian dollar		1,6368
JPY	Japanese yen		175,71	HKD	Hong Kong dollar		9,0556
DKK	Danish krone		7,4684	NZD	New Zealand dollar		2,0349
GBP	Pound sterling		0,86910	SGD	Singapore dollar		1,5088
SEK	Swedish krona		10,9900	KRW	South Korean won		1 659,14
CHF	Swiss franc		0,9239	ZAR	South African rand		20,1876
ISK	Iceland króna		141,60	CNY	Chinese yuan renminbi		8,3024
NOK	Norwegian krone		11,7415	IDR	Indonesian rupiah		19 303,59
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9254
CZK	Czech koruna		24,290	PHP	Philippine peso		67,798
HUF	Hungarian forint		389,55	RUB	Russian rouble		
PLN	Polish zloty		4,2468	THB	Thai baht		38,106
RON	Romanian leu		5,0885	BRL	Brazilian real		6,3012
TRY	Turkish lira		48,9025	MXN	Mexican peso		21,4351
AUD	Australian dollar		1,7965	INR	Indian rupee		102,4515

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