



C/2025/5649

4.11.2025

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

2,15 % on 1 November 2025

Euro exchange rates ⁽²⁾

3 November 2025

(C/2025/5649)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1514	CAD	Canadian dollar		1,6170
JPY	Japanese yen		177,57	HKD	Hong Kong dollar		8,9501
DKK	Danish krone		7,4676	NZD	New Zealand dollar		2,0156
GBP	Pound sterling		0,87650	SGD	Singapore dollar		1,5013
SEK	Swedish krona		10,9350	KRW	South Korean won		1 646,53
CHF	Swiss franc		0,9298	ZAR	South African rand		19,9293
ISK	Iceland króna		145,80	CNY	Chinese yuan renminbi		8,1987
NOK	Norwegian krone		11,6480	IDR	Indonesian rupiah		19 240,24
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8353
CZK	Czech koruna		24,339	PHP	Philippine peso		67,758
HUF	Hungarian forint		387,35	RUB	Russian rouble		
PLN	Polish zloty		4,2540	THB	Thai baht		37,392
RON	Romanian leu		5,0856	BRL	Brazilian real		6,1704
TRY	Turkish lira		48,4143	MXN	Mexican peso		21,3102
AUD	Australian dollar		1,7597	INR	Indian rupee		102,2145

⁽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.