



C/2025/5658

17.11.2025

Euro exchange rates ⁽¹⁾

14 November 2025

(C/2025/5658)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1648	CAD	Canadian dollar	1,6331
JPY	Japanese yen	179,22	HKD	Hong Kong dollar	9,0517
DKK	Danish krone	7,4679	NZD	New Zealand dollar	2,0489
GBP	Pound sterling	0,88460	SGD	Singapore dollar	1,5129
SEK	Swedish krona	10,9835	KRW	South Korean won	1 690,71
CHF	Swiss franc	0,9185	ZAR	South African rand	19,9561
ISK	Iceland króna	147,40	CNY	Chinese yuan renminbi	8,2655
NOK	Norwegian krone	11,7285	IDR	Indonesian rupiah	19 455,36
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8135
CZK	Czech koruna	24,198	PHP	Philippine peso	68,695
HUF	Hungarian forint	384,90	RUB	Russian rouble	
PLN	Polish zloty	4,2328	THB	Thai baht	37,740
RON	Romanian leu	5,0851	BRL	Brazilian real	6,1764
TRY	Turkish lira	49,3064	MXN	Mexican peso	21,4017
AUD	Australian dollar	1,7847	INR	Indian rupee	103,2865

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