



C/2025/5660

19.11.2025

Euro exchange rates ⁽¹⁾

18 November 2025

(C/2025/5660)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1590	CAD	Canadian dollar		1,6257
JPY	Japanese yen		179,94	HKD	Hong Kong dollar		9,0233
DKK	Danish krone		7,4684	NZD	New Zealand dollar		2,0459
GBP	Pound sterling		0,88210	SGD	Singapore dollar		1,5093
SEK	Swedish krona		10,9970	KRW	South Korean won		1 695,61
CHF	Swiss franc		0,9233	ZAR	South African rand		19,9751
ISK	Iceland króna		147,20	CNY	Chinese yuan renminbi		8,2410
NOK	Norwegian krone		11,7333	IDR	Indonesian rupiah		19 420,32
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8261
CZK	Czech koruna		24,188	PHP	Philippine peso		68,182
HUF	Hungarian forint		384,96	RUB	Russian rouble		
PLN	Polish zloty		4,2440	THB	Thai baht		37,569
RON	Romanian leu		5,0870	BRL	Brazilian real		6,1893
TRY	Turkish lira		49,0676	MXN	Mexican peso		21,3761
AUD	Australian dollar		1,7830	INR	Indian rupee		102,6440

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