



C/2025/6383

4.12.2025

Euro exchange rates ⁽¹⁾

3 December 2025

(C/2025/6383)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1668	CAD	Canadian dollar	1,6270
JPY	Japanese yen	181,28	HKD	Hong Kong dollar	9,0826
DKK	Danish krone	7,4689	NZD	New Zealand dollar	2,0292
GBP	Pound sterling	0,87660	SGD	Singapore dollar	1,5101
SEK	Swedish krona	10,9550	KRW	South Korean won	1 708,78
CHF	Swiss franc	0,9336	ZAR	South African rand	19,9304
ISK	Iceland króna	149,00	CNY	Chinese yuan renminbi	8,2421
NOK	Norwegian krone	11,7580	IDR	Indonesian rupiah	19 395,72
BGN	Bulgarian lev	1,9558	MYR	Malaysian ringgit	4,8107
CZK	Czech koruna	24,125	PHP	Philippine peso	68,800
HUF	Hungarian forint	381,00	RUB	Russian rouble	
PLN	Polish zloty	4,2318	THB	Thai baht	37,209
RON	Romanian leu	5,0917	BRL	Brazilian real	6,2057
TRY	Turkish lira	49,5248	MXN	Mexican peso	21,2967
AUD	Australian dollar	1,7700	INR	Indian rupee	105,2075

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