



C/2025/6384

5.12.2025

Euro exchange rates ⁽¹⁾

4 December 2025

(C/2025/6384)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1666	CAD	Canadian dollar		1,6299
JPY	Japanese yen		180,55	HKD	Hong Kong dollar		9,0801
DKK	Danish krone		7,4686	NZD	New Zealand dollar		2,0236
GBP	Pound sterling		0,87450	SGD	Singapore dollar		1,5115
SEK	Swedish krona		10,9670	KRW	South Korean won		1 716,69
CHF	Swiss franc		0,9340	ZAR	South African rand		19,8099
ISK	Iceland króna		149,00	CNY	Chinese yuan renminbi		8,2498
NOK	Norwegian krone		11,7820	IDR	Indonesian rupiah		19 429,55
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7971
CZK	Czech koruna		24,157	PHP	Philippine peso		68,868
HUF	Hungarian forint		382,03	RUB	Russian rouble		
PLN	Polish zloty		4,2313	THB	Thai baht		37,395
RON	Romanian leu		5,0925	BRL	Brazilian real		6,1892
TRY	Turkish lira		49,5193	MXN	Mexican peso		21,3149
AUD	Australian dollar		1,7657	INR	Indian rupee		104,8430

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