



C/2025/781

4.2.2025

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

3,15 % on 1 February 2025

Euro exchange rates ⁽²⁾

3 February 2025

(C/2025/781)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0274	CAD	Canadian dollar		1,5051
JPY	Japanese yen		158,87	HKD	Hong Kong dollar		8,0072
DKK	Danish krone		7,4618	NZD	New Zealand dollar		1,8424
GBP	Pound sterling		0,83136	SGD	Singapore dollar		1,4024
SEK	Swedish krona		11,4810	KRW	South Korean won		1 504,01
CHF	Swiss franc		0,9393	ZAR	South African rand		19,3445
ISK	Iceland króna		146,00	CNY	Chinese yuan renminbi		7,4500
NOK	Norwegian krone		11,7138	IDR	Indonesian rupiah		16 864,57
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,5976
CZK	Czech koruna		25,254	PHP	Philippine peso		60,158
HUF	Hungarian forint		408,43	RUB	Russian rouble		
PLN	Polish zloty		4,2255	THB	Thai baht		34,932
RON	Romanian leu		4,9769	BRL	Brazilian real		6,0119
TRY	Turkish lira		36,9718	MXN	Mexican peso		21,5073
AUD	Australian dollar		1,6671	INR	Indian rupee		89,4513

⁽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.