



C/2025/787

12.2.2025

Euro exchange rates ⁽¹⁾

11 February 2025

(C/2025/787)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0324	CAD	Canadian dollar		1,4789
JPY	Japanese yen		157,28	HKD	Hong Kong dollar		8,0452
DKK	Danish krone		7,4582	NZD	New Zealand dollar		1,8284
GBP	Pound sterling		0,83355	SGD	Singapore dollar		1,3995
SEK	Swedish krona		11,2525	KRW	South Korean won		1 500,70
CHF	Swiss franc		0,9429	ZAR	South African rand		19,0894
ISK	Iceland króna		146,60	CNY	Chinese yuan renminbi		7,5440
NOK	Norwegian krone		11,5755	IDR	Indonesian rupiah		16 897,29
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6148
CZK	Czech koruna		25,101	PHP	Philippine peso		60,050
HUF	Hungarian forint		403,90	RUB	Russian rouble		
PLN	Polish zloty		4,1785	THB	Thai baht		35,220
RON	Romanian leu		4,9769	BRL	Brazilian real		5,9898
TRY	Turkish lira		37,2200	MXN	Mexican peso		21,2848
AUD	Australian dollar		1,6442	INR	Indian rupee		89,5480

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