



C/2025/99

3.1.2025

Euro exchange rates ⁽¹⁾

31 December 2024

(C/2025/99)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0389	CAD	Canadian dollar		1,4948
JPY	Japanese yen		163,06	HKD	Hong Kong dollar		8,0686
DKK	Danish krone		7,4578	NZD	New Zealand dollar		1,8532
GBP	Pound sterling		0,82918	SGD	Singapore dollar		1,4164
SEK	Swedish krona		11,4590	KRW	South Korean won		1 532,15
CHF	Swiss franc		0,9412	ZAR	South African rand		19,6188
ISK	Iceland króna		143,90	CNY	Chinese yuan renminbi		7,5833
NOK	Norwegian krone		11,7950	IDR	Indonesian rupiah		16 820,88
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6454
CZK	Czech koruna		25,185	PHP	Philippine peso		60,301
HUF	Hungarian forint		411,35	RUB	Russian rouble		
PLN	Polish zloty		4,2750	THB	Thai baht		35,676
RON	Romanian leu		4,9743	BRL	Brazilian real		6,4253
TRY	Turkish lira		36,7372	MXN	Mexican peso		21,5504
AUD	Australian dollar		1,6772	INR	Indian rupee		88,9335

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