



C/2025/788

13.2.2025

Euro exchange rates ⁽¹⁾

12 February 2025

(C/2025/788)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0370	CAD	Canadian dollar		1,4830
JPY	Japanese yen		159,22	HKD	Hong Kong dollar		8,0769
DKK	Danish krone		7,4583	NZD	New Zealand dollar		1,8391
GBP	Pound sterling		0,83338	SGD	Singapore dollar		1,4031
SEK	Swedish krona		11,2895	KRW	South Korean won		1 505,97
CHF	Swiss franc		0,9457	ZAR	South African rand		19,1398
ISK	Iceland króna		146,40	CNY	Chinese yuan renminbi		7,5794
NOK	Norwegian krone		11,6620	IDR	Indonesian rupiah		16 953,65
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,6354
CZK	Czech koruna		25,075	PHP	Philippine peso		60,291
HUF	Hungarian forint		402,63	RUB	Russian rouble		
PLN	Polish zloty		4,1713	THB	Thai baht		35,367
RON	Romanian leu		4,9767	BRL	Brazilian real		5,9812
TRY	Turkish lira		37,4321	MXN	Mexican peso		21,3163
AUD	Australian dollar		1,6525	INR	Indian rupee		90,1010

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