



C/2025/1161

11.3.2025

Euro exchange rates ⁽¹⁾

10 March 2025

(C/2025/1161)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0845	CAD	Canadian dollar		1,5642
JPY	Japanese yen		159,39	HKD	Hong Kong dollar		8,4241
DKK	Danish krone		7,4584	NZD	New Zealand dollar		1,8917
GBP	Pound sterling		0,83849	SGD	Singapore dollar		1,4436
SEK	Swedish krona		10,9695	KRW	South Korean won		1 578,91
CHF	Swiss franc		0,9512	ZAR	South African rand		19,7829
ISK	Iceland króna		146,90	CNY	Chinese yuan renminbi		7,8718
NOK	Norwegian krone		11,6705	IDR	Indonesian rupiah		17 739,00
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7973
CZK	Czech koruna		24,957	PHP	Philippine peso		62,261
HUF	Hungarian forint		399,45	RUB	Russian rouble		
PLN	Polish zloty		4,1960	THB	Thai baht		36,651
RON	Romanian leu		4,9765	BRL	Brazilian real		6,2887
TRY	Turkish lira		39,6428	MXN	Mexican peso		21,9075
AUD	Australian dollar		1,7158	INR	Indian rupee		94,6938

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