



C/2025/1578

19.3.2025

Euro exchange rates ⁽¹⁾

18 March 2025

(C/2025/1578)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,0918	CAD	Canadian dollar		1,5599
JPY	Japanese yen		163,50	HKD	Hong Kong dollar		8,4833
DKK	Danish krone		7,4598	NZD	New Zealand dollar		1,8777
GBP	Pound sterling		0,84173	SGD	Singapore dollar		1,4544
SEK	Swedish krona		10,9970	KRW	South Korean won		1 586,67
CHF	Swiss franc		0,9601	ZAR	South African rand		19,7084
ISK	Iceland króna		145,70	CNY	Chinese yuan renminbi		7,8907
NOK	Norwegian krone		11,5280	IDR	Indonesian rupiah		18 028,24
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8531
CZK	Czech koruna		25,038	PHP	Philippine peso		62,541
HUF	Hungarian forint		397,33	RUB	Russian rouble		
PLN	Polish zloty		4,1750	THB	Thai baht		36,646
RON	Romanian leu		4,9774	BRL	Brazilian real		6,2091
TRY	Turkish lira		40,0200	MXN	Mexican peso		21,8986
AUD	Australian dollar		1,7147	INR	Indian rupee		94,5045

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