



C/2025/1944

15.4.2025

Euro exchange rates ⁽¹⁾

14 April 2025

(C/2025/1944)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1377	CAD	Canadian dollar		1,5786
JPY	Japanese yen		162,97	HKD	Hong Kong dollar		8,8221
DKK	Danish krone		7,4675	NZD	New Zealand dollar		1,9430
GBP	Pound sterling		0,86383	SGD	Singapore dollar		1,4971
SEK	Swedish krona		11,0065	KRW	South Korean won		1 617,29
CHF	Swiss franc		0,9329	ZAR	South African rand		21,5332
ISK	Iceland króna		144,90	CNY	Chinese yuan renminbi		8,3196
NOK	Norwegian krone		12,0205	IDR	Indonesian rupiah		19 125,14
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		5,0229
CZK	Czech koruna		25,108	PHP	Philippine peso		64,868
HUF	Hungarian forint		410,45	RUB	Russian rouble		
PLN	Polish zloty		4,2860	THB	Thai baht		38,176
RON	Romanian leu		4,9775	BRL	Brazilian real		6,6488
TRY	Turkish lira		43,2931	MXN	Mexican peso		22,9720
AUD	Australian dollar		1,8034	INR	Indian rupee		97,8348

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