



C/2025/1962

29.4.2025

Euro exchange rates ⁽¹⁾

28 April 2025

(C/2025/1962)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1358	CAD	Canadian dollar		1,5744
JPY	Japanese yen		162,80	HKD	Hong Kong dollar		8,8105
DKK	Danish krone		7,4644	NZD	New Zealand dollar		1,9094
GBP	Pound sterling		0,85140	SGD	Singapore dollar		1,4923
SEK	Swedish krona		10,9970	KRW	South Korean won		1 640,53
CHF	Swiss franc		0,9420	ZAR	South African rand		21,1585
ISK	Iceland króna		145,50	CNY	Chinese yuan renminbi		8,2891
NOK	Norwegian krone		11,8615	IDR	Indonesian rupiah		19 095,01
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9555
CZK	Czech koruna		24,969	PHP	Philippine peso		64,013
HUF	Hungarian forint		404,48	RUB	Russian rouble		
PLN	Polish zloty		4,2755	THB	Thai baht		38,152
RON	Romanian leu		4,9779	BRL	Brazilian real		6,4691
TRY	Turkish lira		43,6646	MXN	Mexican peso		22,1708
AUD	Australian dollar		1,7759	INR	Indian rupee		96,5725

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