



C/2025/2310

12.5.2025

Euro exchange rates ⁽¹⁾

8 May 2025

(C/2025/2310)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1297	CAD	Canadian dollar		1,5694
JPY	Japanese yen		163,45	HKD	Hong Kong dollar		8,7796
DKK	Danish krone		7,4603	NZD	New Zealand dollar		1,9065
GBP	Pound sterling		0,84760	SGD	Singapore dollar		1,4645
SEK	Swedish krona		10,9030	KRW	South Korean won		1 580,13
CHF	Swiss franc		0,9325	ZAR	South African rand		20,5040
ISK	Iceland króna		146,50	CNY	Chinese yuan renminbi		8,1764
NOK	Norwegian krone		11,6880	IDR	Indonesian rupiah		18 641,58
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8362
CZK	Czech koruna		24,924	PHP	Philippine peso		62,902
HUF	Hungarian forint		405,43	RUB	Russian rouble		
PLN	Polish zloty		4,2700	THB	Thai baht		37,071
RON	Romanian leu		5,1188	BRL	Brazilian real		6,4915
TRY	Turkish lira		43,6443	MXN	Mexican peso		22,1113
AUD	Australian dollar		1,7605	INR	Indian rupee		96,5920

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