



C/2025/2315

16.5.2025

Euro exchange rates ⁽¹⁾

15 May 2025

(C/2025/2315)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1185	CAD	Canadian dollar		1,5645
JPY	Japanese yen		163,30	HKD	Hong Kong dollar		8,7325
DKK	Danish krone		7,4601	NZD	New Zealand dollar		1,9037
GBP	Pound sterling		0,84240	SGD	Singapore dollar		1,4528
SEK	Swedish krona		10,8875	KRW	South Korean won		1 563,75
CHF	Swiss franc		0,9377	ZAR	South African rand		20,2209
ISK	Iceland króna		144,70	CNY	Chinese yuan renminbi		8,0661
NOK	Norwegian krone		11,6500	IDR	Indonesian rupiah		18 483,55
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,7905
CZK	Czech koruna		24,922	PHP	Philippine peso		62,433
HUF	Hungarian forint		403,38	RUB	Russian rouble		
PLN	Polish zloty		4,2423	THB	Thai baht		37,263
RON	Romanian leu		5,1051	BRL	Brazilian real		6,2954
TRY	Turkish lira		43,2788	MXN	Mexican peso		21,6360
AUD	Australian dollar		1,7457	INR	Indian rupee		95,6470

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