



C/2025/3105

12.6.2025

Euro exchange rates ⁽¹⁾

11 June 2025

(C/2025/3105)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1433	CAD	Canadian dollar		1,5647
JPY	Japanese yen		166,17	HKD	Hong Kong dollar		8,9740
DKK	Danish krone		7,4591	NZD	New Zealand dollar		1,8973
GBP	Pound sterling		0,84760	SGD	Singapore dollar		1,4714
SEK	Swedish krona		10,9845	KRW	South Korean won		1 572,70
CHF	Swiss franc		0,9405	ZAR	South African rand		20,3080
ISK	Iceland króna		143,60	CNY	Chinese yuan renminbi		8,2172
NOK	Norwegian krone		11,5660	IDR	Indonesian rupiah		18 615,32
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8447
CZK	Czech koruna		24,784	PHP	Philippine peso		63,865
HUF	Hungarian forint		400,38	RUB	Russian rouble		
PLN	Polish zloty		4,2605	THB	Thai baht		37,369
RON	Romanian leu		5,0273	BRL	Brazilian real		6,3772
TRY	Turkish lira		44,8064	MXN	Mexican peso		21,7313
AUD	Australian dollar		1,7578	INR	Indian rupee		97,7960

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