



C/2025/5261

3.10.2025

Euro exchange rates ⁽¹⁾

2 October 2025

(C/2025/5261)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1754	CAD	Canadian dollar		1,6387
JPY	Japanese yen		172,53	HKD	Hong Kong dollar		9,1458
DKK	Danish krone		7,4668	NZD	New Zealand dollar		2,0163
GBP	Pound sterling		0,87210	SGD	Singapore dollar		1,5127
SEK	Swedish krona		11,0025	KRW	South Korean won		1 647,21
CHF	Swiss franc		0,9350	ZAR	South African rand		20,1999
ISK	Iceland króna		142,20	CNY	Chinese yuan renminbi		8,3683
NOK	Norwegian krone		11,6750	IDR	Indonesian rupiah		19 529,86
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9431
CZK	Czech koruna		24,248	PHP	Philippine peso		68,314
HUF	Hungarian forint		388,75	RUB	Russian rouble		
PLN	Polish zloty		4,2565	THB	Thai baht		37,977
RON	Romanian leu		5,0820	BRL	Brazilian real		6,2442
TRY	Turkish lira		48,9077	MXN	Mexican peso		21,5927
AUD	Australian dollar		1,7786	INR	Indian rupee		104,2798

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