



C/2025/5279

29.10.2025

Euro exchange rates ⁽¹⁾

28 October 2025

(C/2025/5279)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1630	CAD	Canadian dollar		1,6284
JPY	Japanese yen		177,11	HKD	Hong Kong dollar		9,0365
DKK	Danish krone		7,4693	NZD	New Zealand dollar		2,0175
GBP	Pound sterling		0,87600	SGD	Singapore dollar		1,5075
SEK	Swedish krona		10,9210	KRW	South Korean won		1 670,51
CHF	Swiss franc		0,9262	ZAR	South African rand		20,0624
ISK	Iceland króna		143,00	CNY	Chinese yuan renminbi		8,2589
NOK	Norwegian krone		11,6335	IDR	Indonesian rupiah		19 323,59
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,8817
CZK	Czech koruna		24,348	PHP	Philippine peso		68,834
HUF	Hungarian forint		388,30	RUB	Russian rouble		
PLN	Polish zloty		4,2375	THB	Thai baht		37,757
RON	Romanian leu		5,0835	BRL	Brazilian real		6,2534
TRY	Turkish lira		48,8034	MXN	Mexican peso		21,4507
AUD	Australian dollar		1,7745	INR	Indian rupee		102,7108

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