



C/2025/3655

23.7.2025

Euro exchange rates ⁽¹⁾

22 July 2025

(C/2025/3655)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1699	CAD	Canadian dollar		1,5993
JPY	Japanese yen		172,17	HKD	Hong Kong dollar		9,1837
DKK	Danish krone		7,4650	NZD	New Zealand dollar		1,9629
GBP	Pound sterling		0,86750	SGD	Singapore dollar		1,4991
SEK	Swedish krona		11,2110	KRW	South Korean won		1 621,60
CHF	Swiss franc		0,9326	ZAR	South African rand		20,5644
ISK	Iceland króna		142,40	CNY	Chinese yuan renminbi		8,3940
NOK	Norwegian krone		11,8845	IDR	Indonesian rupiah		19 087,50
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9504
CZK	Czech koruna		24,619	PHP	Philippine peso		66,638
HUF	Hungarian forint		399,20	RUB	Russian rouble		
PLN	Polish zloty		4,2565	THB	Thai baht		37,712
RON	Romanian leu		5,0699	BRL	Brazilian real		6,5193
TRY	Turkish lira		47,2937	MXN	Mexican peso		21,8257
AUD	Australian dollar		1,7944	INR	Indian rupee		101,1091

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