



C/2025/3656

24.7.2025

Euro exchange rates ⁽¹⁾

23 July 2025

(C/2025/3656)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1726	CAD	Canadian dollar		1,5928
JPY	Japanese yen		171,53	HKD	Hong Kong dollar		9,2049
DKK	Danish krone		7,4643	NZD	New Zealand dollar		1,9409
GBP	Pound sterling		0,86650	SGD	Singapore dollar		1,4977
SEK	Swedish krona		11,1640	KRW	South Korean won		1 612,26
CHF	Swiss franc		0,9306	ZAR	South African rand		20,5925
ISK	Iceland króna		142,20	CNY	Chinese yuan renminbi		8,3961
NOK	Norwegian krone		11,8415	IDR	Indonesian rupiah		19 107,99
BGN	Bulgarian lev		1,9558	MYR	Malaysian ringgit		4,9572
CZK	Czech koruna		24,616	PHP	Philippine peso		66,598
HUF	Hungarian forint		399,13	RUB	Russian rouble		
PLN	Polish zloty		4,2545	THB	Thai baht		37,705
RON	Romanian leu		5,0690	BRL	Brazilian real		6,5298
TRY	Turkish lira		47,4369	MXN	Mexican peso		21,8790
AUD	Australian dollar		1,7776	INR	Indian rupee		101,3375

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