

Exchange rates 02 Apr 2025

With the exception of the SDR, the exchange rates are euro reference rates published by the ECB. These rates are prevailing market rates and they are based on teleconferences between national central banks, held daily at 3.10 PM Finnish time. The reference rates are published daily when TARGET system is open.

		02 Apr 2025
Australian dollar	AUD	1.7146
Bulgarian lev	BGN	1.9558
Canadian dollar	CAD	1.5479
Chinese yuan renminbi	CNY	7.8529
Croatian kuna	HRK	7.5365
Czech koruna	CZK	24.963
Danish krone	DKK	7.4611
Hong Kong dollar	HKD	8.4067
Hungarian forint	HUF	400.95
Iceland krona	ISK	143.70
Indonesian rupiah	IDR	18,058.29
Israeli shekel	ILS	3.9977
Japanese yen	JPY	161.22
Korean won (Republic)	KRW	1,579.27
Malaysian ringgit	MYR	4.8117
New Zealand dollar	NZD	1.8821
Norwegian krone	NOK	11.2745
Philippine peso	PHP	61.806
Polish zloty	PLN	4.1775
Romanian leu	RON	4.9775
Singapore dollar	SGD	1.4508
South African Rand	ZAR	20.1042
Swedish krona	SEK	10.7640
Swiss franc	CHF	0.9543
Thai baht	THB	36.930
Turkish lira	TRY	40.9573
UK pound sterling	GBP	0.83455
US dollar	USD	1.0803

Source: European Central Bank