Exchange rates 31 Oct 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.

		31 Oct 2025
Australian dollar	AUD	1.7672
Bulgarian lev	BGN	1.9558
Canadian dollar	CAD	1.6207
Chinese yuan renminbi	CNY	8.2220
Croatian kuna	HRK	7.5365
Czech koruna	CZK	24.327
Danish krone	DKK	7.4677
Hong Kong dollar	HKD	8.9787
Hungarian forint	HUF	388.10
Iceland krona	ISK	144.80
Indonesian rupiah	IDR	19,251.16
Israeli shekel	ILS	3.7544
Japanese yen	JPY	178.14
Korean won (Republic)	KRW	1,650.07
Malaysian ringgit	MYR	4.8388
New Zealand dollar	NZD	2.0212
Norwegian krone	NOK	11.6485
Philippine peso	PHP	67.835
Polish zloty	PLN	4.2560
Romanian leu	RON	5.0858
Singapore dollar	SGD	1.5039
South African Rand	ZAR	20.0452
Swedish krona	SEK	10.9250
Swiss franc	CHF	0.9287
Thai baht	THB	37.348
Turkish lira	TRY	48.5832
UK pound sterling	GBP	0.88160
US dollar	USD	1.1554

Source: European Central Bank