

FIXED MONTHLY FX RATES FOR BOOKING PURPOSES FOR 2025

Do you account by fixed monthly FX rates and do you not know where to find them?
On this page, we publish current monthly data for you every month.

currency: EUR

JANUARY	25,185
FEBRUARY	25,170
MARCH	25,025
APRIL	24,970
MAY	24,930
JUNE	24,930
JULY	24,690
AUGUST	24,595
SEPTEMBER	24,440
OCTOBER	24,295
NOVEMBER	24,335
DECEMBER	24,190

The monthly rate is set on the first working day of the month or the last working day of the previous month if the first working day of the month is a weekend or a holiday.