

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	
MAY	
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	

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.