

# Euro Foreign Exchange Reference Rates

*02 January 2025*

| Currency |                       | Spot     |
|----------|-----------------------|----------|
| USD      | US dollar             | 1.0321   |
| JPY      | Japanese yen          | 162.04   |
| BGN      | Bulgarian lev         | 1.9558   |
| CZK      | Czech koruna          | 25.177   |
| DKK      | Danish krone          | 7.4583   |
| GBP      | Pound sterling        | 0.83118  |
| HUF      | Hungarian forint      | 412.90   |
| PLN      | Polish zloty          | 4.2753   |
| RON      | Romanian leu          | 4.9743   |
| SEK      | Swedish krona         | 11.4223  |
| CHF      | Swiss franc           | 0.9371   |
| ISK      | Icelandic krona       | 143.90   |
| NOK      | Norwegian krone       | 11.7173  |
| TRY      | Turkish lira          | 36.4523  |
| AUD      | Australian dollar     | 1.6618   |
| BRL      | Brazilian real        | 6.4200   |
| CAD      | Canadian dollar       | 1.4885   |
| CNY      | Chinese yuan renminbi | 7.5338   |
| HKD      | Hong Kong dollar      | 8.0261   |
| IDR      | Indonesian rupiah     | 16726.78 |
| ILS      | Israeli shekel        | 3.7676   |
| INR      | Indian rupee          | 88.5070  |
| KRW      | South Korean won      | 1515.07  |
| MXN      | Mexican peso          | 21.4375  |
| MYR      | Malaysian ringgit     | 4.6223   |
| NZD      | New Zealand dollar    | 1.8402   |
| PHP      | Philippine peso       | 59.769   |
| SGD      | Singapore dollar      | 1.4091   |
| THB      | Thai baht             | 35.355   |
| ZAR      | South African rand    | 19.2719  |

Source: <http://www.ecb.europa.eu/stats/eurofxref/>