

Euro Foreign Exchange Reference Rates

06 January 2025

Currency		Spot
USD	US dollar	1.0426
JPY	Japanese yen	163.25
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.154
DKK	Danish krone	7.4591
GBP	Pound sterling	0.83098
HUF	Hungarian forint	414.68
PLN	Polish zloty	4.2518
RON	Romanian leu	4.9747
SEK	Swedish krona	11.4645
CHF	Swiss franc	0.9396
ISK	Icelandic krona	144.70
NOK	Norwegian krone	11.7095
TRY	Turkish lira	36.8305
AUD	Australian dollar	1.6555
BRL	Brazilian real	6.3649
CAD	Canadian dollar	1.4914
CNY	Chinese yuan renminbi	7.6284
HKD	Hong Kong dollar	8.1035
IDR	Indonesian rupiah	16834.71
ILS	Israeli shekel	3.7905
INR	Indian rupee	89.2605
KRW	South Korean won	1518.24
MXN	Mexican peso	21.1962
MYR	Malaysian ringgit	4.7032
NZD	New Zealand dollar	1.8354
PHP	Philippine peso	60.369
SGD	Singapore dollar	1.4168
THB	Thai baht	35.834
ZAR	South African rand	19.2724

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