

Euro Foreign Exchange Reference Rates

15 January 2025

Currency		Spot
USD	US dollar	1.0300
JPY	Japanese yen	161.75
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.218
DKK	Danish krone	7.4611
GBP	Pound sterling	0.84313
HUF	Hungarian forint	410.63
PLN	Polish zloty	4.2613
RON	Romanian leu	4.9742
SEK	Swedish krona	11.5015
CHF	Swiss franc	0.9394
ISK	Icelandic krona	144.70
NOK	Norwegian krone	11.7035
TRY	Turkish lira	36.5477
AUD	Australian dollar	1.6616
BRL	Brazilian real	6.2377
CAD	Canadian dollar	1.4784
CNY	Chinese yuan renminbi	7.5515
HKD	Hong Kong dollar	8.0201
IDR	Indonesian rupiah	16872.43
ILS	Israeli shekel	3.7299
INR	Indian rupee	89.0145
KRW	South Korean won	1503.15
MXN	Mexican peso	21.0900
MYR	Malaysian ringgit	4.6340
NZD	New Zealand dollar	1.8381
PHP	Philippine peso	60.358
SGD	Singapore dollar	1.4089
THB	Thai baht	35.762
ZAR	South African rand	19.4319

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