

Euro Foreign Exchange Reference Rates

05 February 2025

Currency		Spot
USD	US dollar	1.0422
JPY	Japanese yen	159.25
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.136
DKK	Danish krone	7.4597
GBP	Pound sterling	0.83085
HUF	Hungarian forint	406.00
PLN	Polish zloty	4.1968
RON	Romanian leu	4.9766
SEK	Swedish krona	11.3583
CHF	Swiss franc	0.9395
ISK	Icelandic krona	146.80
NOK	Norwegian krone	11.6693
TRY	Turkish lira	37.4306
AUD	Australian dollar	1.6580
BRL	Brazilian real	6.0327
CAD	Canadian dollar	1.4876
CNY	Chinese yuan renminbi	7.5797
HKD	Hong Kong dollar	8.1162
IDR	Indonesian rupiah	17003.70
ILS	Israeli shekel	3.7012
INR	Indian rupee	91.0595
KRW	South Korean won	1507.59
MXN	Mexican peso	21.4775
MYR	Malaysian ringgit	4.6091
NZD	New Zealand dollar	1.8321
PHP	Philippine peso	60.440
SGD	Singapore dollar	1.4053
THB	Thai baht	34.987
ZAR	South African rand	19.3507

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