

# Euro Foreign Exchange Reference Rates

**14 February 2025**

| <b>Currency</b> |                       | <b>Spot</b> |
|-----------------|-----------------------|-------------|
| USD             | US dollar             | 1.0478      |
| JPY             | Japanese yen          | 160.09      |
| BGN             | Bulgarian lev         | 1.9558      |
| CZK             | Czech koruna          | 25.043      |
| DKK             | Danish krone          | 7.4590      |
| GBP             | Pound sterling        | 0.83215     |
| HUF             | Hungarian forint      | 402.95      |
| PLN             | Polish zloty          | 4.1653      |
| RON             | Romanian leu          | 4.9770      |
| SEK             | Swedish krona         | 11.2445     |
| CHF             | Swiss franc           | 0.9442      |
| ISK             | Icelandic krona       | 147.30      |
| NOK             | Norwegian krone       | 11.6515     |
| TRY             | Turkish lira          | 37.9486     |
| AUD             | Australian dollar     | 1.6514      |
| BRL             | Brazilian real        | 6.0127      |
| CAD             | Canadian dollar       | 1.4856      |
| CNY             | Chinese yuan renminbi | 7.6141      |
| HKD             | Hong Kong dollar      | 8.1554      |
| IDR             | Indonesian rupiah     | 16980.33    |
| ILS             | Israeli shekel        | 3.7341      |
| INR             | Indian rupee          | 90.8100     |
| KRW             | South Korean won      | 1509.50     |
| MXN             | Mexican peso          | 21.3146     |
| MYR             | Malaysian ringgit     | 4.6470      |
| NZD             | New Zealand dollar    | 1.8352      |
| PHP             | Philippine peso       | 60.487      |
| SGD             | Singapore dollar      | 1.4052      |
| THB             | Thai baht             | 35.238      |
| ZAR             | South African rand    | 19.2555     |

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