

Euro Foreign Exchange Reference Rates

19 February 2025

Currency		Spot
USD	US dollar	1.0434
JPY	Japanese yen	158.41
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.101
DKK	Danish krone	7.4588
GBP	Pound sterling	0.82838
HUF	Hungarian forint	402.13
PLN	Polish zloty	4.1740
RON	Romanian leu	4.9774
SEK	Swedish krona	11.2140
CHF	Swiss franc	0.9435
ISK	Icelandic krona	146.30
NOK	Norwegian krone	11.6290
TRY	Turkish lira	37.8746
AUD	Australian dollar	1.6419
BRL	Brazilian real	5.9775
CAD	Canadian dollar	1.4821
CNY	Chinese yuan renminbi	7.6017
HKD	Hong Kong dollar	8.1148
IDR	Indonesian rupiah	17081.19
ILS	Israeli shekel	3.6976
INR	Indian rupee	90.6420
KRW	South Korean won	1504.72
MXN	Mexican peso	21.1954
MYR	Malaysian ringgit	4.6343
NZD	New Zealand dollar	1.8252
PHP	Philippine peso	60.651
SGD	Singapore dollar	1.4008
THB	Thai baht	35.157
ZAR	South African rand	19.3298

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