

# Euro Foreign Exchange Reference Rates

**24 February 2025**

| <b>Currency</b> |                       | <b>Spot</b> |
|-----------------|-----------------------|-------------|
| USD             | US dollar             | 1.0466      |
| JPY             | Japanese yen          | 156.81      |
| BGN             | Bulgarian lev         | 1.9558      |
| CZK             | Czech koruna          | 25.062      |
| DKK             | Danish krone          | 7.4603      |
| GBP             | Pound sterling        | 0.82830     |
| HUF             | Hungarian forint      | 401.69      |
| PLN             | Polish zloty          | 4.1445      |
| RON             | Romanian leu          | 4.9772      |
| SEK             | Swedish krona         | 11.1530     |
| CHF             | Swiss franc           | 0.9415      |
| ISK             | Icelandic krona       | 145.10      |
| NOK             | Norwegian krone       | 11.6355     |
| TRY             | Turkish lira          | 38.0941     |
| AUD             | Australian dollar     | 1.6434      |
| BRL             | Brazilian real        | 5.9857      |
| CAD             | Canadian dollar       | 1.4876      |
| CNY             | Chinese yuan renminbi | 7.5879      |
| HKD             | Hong Kong dollar      | 8.1356      |
| IDR             | Indonesian rupiah     | 17044.56    |
| ILS             | Israeli shekel        | 3.7334      |
| INR             | Indian rupee          | 90.7663     |
| KRW             | South Korean won      | 1494.52     |
| MXN             | Mexican peso          | 21.3703     |
| MYR             | Malaysian ringgit     | 4.6160      |
| NZD             | New Zealand dollar    | 1.8213      |
| PHP             | Philippine peso       | 60.581      |
| SGD             | Singapore dollar      | 1.4002      |
| THB             | Thai baht             | 35.066      |
| ZAR             | South African rand    | 19.2037     |

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