

Euro Foreign Exchange Reference Rates

04 April 2025

Currency		Spot
USD	US dollar	1.1057
JPY	Japanese yen	160.56
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.142
DKK	Danish krone	7.4618
GBP	Pound sterling	0.84985
HUF	Hungarian forint	405.70
PLN	Polish zloty	4.2625
RON	Romanian leu	4.9773
SEK	Swedish krona	10.9740
CHF	Swiss franc	0.9407
ISK	Icelandic krona	144.70
NOK	Norwegian krone	11.6815
TRY	Turkish lira	42.0298
AUD	Australian dollar	1.8098
BRL	Brazilian real	6.3407
CAD	Canadian dollar	1.5696
CNY	Chinese yuan renminbi	8.0518
HKD	Hong Kong dollar	8.5933
IDR	Indonesian rupiah	18750.74
ILS	Israeli shekel	4.1244
INR	Indian rupee	94.4260
KRW	South Korean won	1601.11
MXN	Mexican peso	22.5386
MYR	Malaysian ringgit	4.9060
NZD	New Zealand dollar	1.9613
PHP	Philippine peso	63.294
SGD	Singapore dollar	1.4804
THB	Thai baht	37.793
ZAR	South African rand	21.0789

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