

Euro Foreign Exchange Reference Rates

30 April 2025

Currency		Spot
USD	US dollar	1.1373
JPY	Japanese yen	162.68
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.920
DKK	Danish krone	7.4636
GBP	Pound sterling	0.85180
HUF	Hungarian forint	404.08
PLN	Polish zloty	4.2753
RON	Romanian leu	4.9782
SEK	Swedish krona	10.9715
CHF	Swiss franc	0.9389
ISK	Icelandic krona	145.90
NOK	Norwegian krone	11.8090
TRY	Turkish lira	43.7574
AUD	Australian dollar	1.7798
BRL	Brazilian real	6.3839
CAD	Canadian dollar	1.5728
CNY	Chinese yuan renminbi	8.2635
HKD	Hong Kong dollar	8.8214
IDR	Indonesian rupiah	18901.98
ILS	Israeli shekel	4.1231
INR	Indian rupee	96.1360
KRW	South Korean won	1618.39
MXN	Mexican peso	22.2020
MYR	Malaysian ringgit	4.9074
NZD	New Zealand dollar	1.9219
PHP	Philippine peso	63.538
SGD	Singapore dollar	1.4859
THB	Thai baht	38.009
ZAR	South African rand	21.1095

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