

Euro Foreign Exchange Reference Rates

12 May 2025

Currency		Spot
USD	US dollar	1.1106
JPY	Japanese yen	164.46
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.980
DKK	Danish krone	7.4593
GBP	Pound sterling	0.84290
HUF	Hungarian forint	406.13
PLN	Polish zloty	4.2403
RON	Romanian leu	5.1021
SEK	Swedish krona	10.8845
CHF	Swiss franc	0.9369
ISK	Icelandic krona	146.50
NOK	Norwegian krone	11.5960
TRY	Turkish lira	43.0602
AUD	Australian dollar	1.7384
BRL	Brazilian real	6.3002
CAD	Canadian dollar	1.5531
CNY	Chinese yuan renminbi	7.9999
HKD	Hong Kong dollar	8.6534
IDR	Indonesian rupiah	18501.71
ILS	Israeli shekel	3.9413
INR	Indian rupee	94.2420
KRW	South Korean won	1576.03
MXN	Mexican peso	21.7015
MYR	Malaysian ringgit	4.7722
NZD	New Zealand dollar	1.8902
PHP	Philippine peso	61.885
SGD	Singapore dollar	1.4507
THB	Thai baht	37.188
ZAR	South African rand	20.3368

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