

Euro Foreign Exchange Reference Rates

03 June 2025

Currency		Spot
USD	US dollar	1.1386
JPY	Japanese yen	163.00
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.896
DKK	Danish krone	7.4608
GBP	Pound sterling	0.84360
HUF	Hungarian forint	403.63
PLN	Polish zloty	4.2798
RON	Romanian leu	5.0588
SEK	Swedish krona	10.9245
CHF	Swiss franc	0.9358
ISK	Icelandic krona	144.60
NOK	Norwegian krone	11.5330
TRY	Turkish lira	44.5535
AUD	Australian dollar	1.7640
BRL	Brazilian real	6.4638
CAD	Canadian dollar	1.5643
CNY	Chinese yuan renminbi	8.1841
HKD	Hong Kong dollar	8.9315
IDR	Indonesian rupiah	18580.53
ILS	Israeli shekel	4.0119
INR	Indian rupee	97.4915
KRW	South Korean won	1567.60
MXN	Mexican peso	21.9076
MYR	Malaysian ringgit	4.8334
NZD	New Zealand dollar	1.8997
PHP	Philippine peso	63.402
SGD	Singapore dollar	1.4674
THB	Thai baht	37.118
ZAR	South African rand	20.3913

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