

# Euro Foreign Exchange Reference Rates

**25 June 2025**

| <b>Currency</b> |                       | <b>Spot</b> |
|-----------------|-----------------------|-------------|
| USD             | US dollar             | 1.1598      |
| JPY             | Japanese yen          | 169.07      |
| BGN             | Bulgarian lev         | 1.9558      |
| CZK             | Czech koruna          | 24.780      |
| DKK             | Danish krone          | 7.4604      |
| GBP             | Pound sterling        | 0.85260     |
| HUF             | Hungarian forint      | 401.18      |
| PLN             | Polish zloty          | 4.2478      |
| RON             | Romanian leu          | 5.0582      |
| SEK             | Swedish krona         | 11.0600     |
| CHF             | Swiss franc           | 0.9361      |
| ISK             | Icelandic krona       | 142.20      |
| NOK             | Norwegian krone       | 11.7820     |
| TRY             | Turkish lira          | 46.0876     |
| AUD             | Australian dollar     | 1.7854      |
| BRL             | Brazilian real        | 6.4170      |
| CAD             | Canadian dollar       | 1.5928      |
| CNY             | Chinese yuan renminbi | 8.3210      |
| HKD             | Hong Kong dollar      | 9.1044      |
| IDR             | Indonesian rupiah     | 18914.13    |
| ILS             | Israeli shekel        | 3.9497      |
| INR             | Indian rupee          | 99.8590     |
| KRW             | South Korean won      | 1581.45     |
| MXN             | Mexican peso          | 22.0357     |
| MYR             | Malaysian ringgit     | 4.9158      |
| NZD             | New Zealand dollar    | 1.9272      |
| PHP             | Philippine peso       | 65.794      |
| SGD             | Singapore dollar      | 1.4853      |
| THB             | Thai baht             | 37.850      |
| ZAR             | South African rand    | 20.6388     |

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