Euro Foreign Exchange Reference Rates

27 June 2025

Currency		Spot
USD	US dollar	1.1704
JPY	Japanese yen	169.24
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.748
DKK	Danish krone	7.4613
GBP	Pound sterling	0.85290
HUF	Hungarian forint	398.81
PLN	Polish zloty	4.2378
RON	Romanian leu	5.0816
SEK	Swedish krona	11.1183
CHF	Swiss franc	0.9359
ISK	Icelandic krona	142.00
NOK	Norwegian krone	11.7920
TRY	Turkish lira	46.6818
AUD	Australian dollar	1.7912
BRL	Brazilian real	6.4119
CAD	Canadian dollar	1.5977
CNY	Chinese yuan renminbi	8.3939
HKD	Hong Kong dollar	9.1876
IDR	Indonesian rupiah	18975.99
ILS	Israeli shekel	3.9567
INR	Indian rupee	100.0780
KRW	South Korean won	1592.70
MXN	Mexican peso	22.0764
MYR	Malaysian ringgit	4.9496
NZD	New Zealand dollar	1.9318
PHP	Philippine peso	66.196
SGD	Singapore dollar	1.4933
THB	Thai baht	38.184
ZAR	South African rand	20.8363

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