

Euro Foreign Exchange Reference Rates

02 July 2025

Currency		Spot
USD	US dollar	1.1755
JPY	Japanese yen	169.45
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.663
DKK	Danish krone	7.4611
GBP	Pound sterling	0.86050
HUF	Hungarian forint	399.00
PLN	Polish zloty	4.2493
RON	Romanian leu	5.0641
SEK	Swedish krona	11.2005
CHF	Swiss franc	0.9330
ISK	Icelandic krona	143.00
NOK	Norwegian krone	11.8780
TRY	Turkish lira	46.7461
AUD	Australian dollar	1.7934
BRL	Brazilian real	6.4355
CAD	Canadian dollar	1.6041
CNY	Chinese yuan renminbi	8.4275
HKD	Hong Kong dollar	9.2274
IDR	Indonesian rupiah	19089.00
ILS	Israeli shekel	3.9667
INR	Indian rupee	100.7005
KRW	South Korean won	1598.57
MXN	Mexican peso	22.0357
MYR	Malaysian ringgit	4.9712
NZD	New Zealand dollar	1.9402
PHP	Philippine peso	66.262
SGD	Singapore dollar	1.4982
THB	Thai baht	38.133
ZAR	South African rand	20.7569

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