

Euro Foreign Exchange Reference Rates

01 August 2025

Currency		Spot
USD	US dollar	1.1404
JPY	Japanese yen	171.61
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.588
DKK	Danish krone	7.4629
GBP	Pound sterling	0.86650
HUF	Hungarian forint	400.15
PLN	Polish zloty	4.2755
RON	Romanian leu	5.0750
SEK	Swedish krona	11.1965
CHF	Swiss franc	0.9312
ISK	Icelandic krona	143.00
NOK	Norwegian krone	11.8128
TRY	Turkish lira	46.3784
AUD	Australian dollar	1.7756
BRL	Brazilian real	6.4129
CAD	Canadian dollar	1.5822
CNY	Chinese yuan renminbi	8.2243
HKD	Hong Kong dollar	8.9521
IDR	Indonesian rupiah	18839.07
ILS	Israeli shekel	3.9053
INR	Indian rupee	99.7900
KRW	South Korean won	1601.83
MXN	Mexican peso	21.6158
MYR	Malaysian ringgit	4.8781
NZD	New Zealand dollar	1.9456
PHP	Philippine peso	66.317
SGD	Singapore dollar	1.4811
THB	Thai baht	37.462
ZAR	South African rand	20.8958

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