

Euro Foreign Exchange Reference Rates

12 August 2025

Currency		Spot
USD	US dollar	1.1606
JPY	Japanese yen	172.30
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.469
DKK	Danish krone	7.4633
GBP	Pound sterling	0.86210
HUF	Hungarian forint	395.95
PLN	Polish zloty	4.2603
RON	Romanian leu	5.0649
SEK	Swedish krona	11.1920
CHF	Swiss franc	0.9418
ISK	Icelandic krona	143.00
NOK	Norwegian krone	11.8938
TRY	Turkish lira	47.2839
AUD	Australian dollar	1.7887
BRL	Brazilian real	6.3116
CAD	Canadian dollar	1.6015
CNY	Chinese yuan renminbi	8.3416
HKD	Hong Kong dollar	9.1107
IDR	Indonesian rupiah	18931.13
ILS	Israeli shekel	3.9839
INR	Indian rupee	101.7913
KRW	South Korean won	1613.43
MXN	Mexican peso	21.6733
MYR	Malaysian ringgit	4.9105
NZD	New Zealand dollar	1.9605
PHP	Philippine peso	66.257
SGD	Singapore dollar	1.4931
THB	Thai baht	37.679
ZAR	South African rand	20.5601

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