

Euro Foreign Exchange Reference Rates

02 October 2025

Currency		Spot
USD	US dollar	1.1754
JPY	Japanese yen	172.53
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.248
DKK	Danish krone	7.4668
GBP	Pound sterling	0.87210
HUF	Hungarian forint	388.75
PLN	Polish zloty	4.2565
RON	Romanian leu	5.0820
SEK	Swedish krona	11.0025
CHF	Swiss franc	0.9350
ISK	Icelandic krona	142.20
NOK	Norwegian krone	11.6750
TRY	Turkish lira	48.9077
AUD	Australian dollar	1.7786
BRL	Brazilian real	6.2442
CAD	Canadian dollar	1.6387
CNY	Chinese yuan renminbi	8.3683
HKD	Hong Kong dollar	9.1458
IDR	Indonesian rupiah	19529.86
ILS	Israeli shekel	3.8951
INR	Indian rupee	104.2798
KRW	South Korean won	1647.21
MXN	Mexican peso	21.5927
MYR	Malaysian ringgit	4.9431
NZD	New Zealand dollar	2.0163
PHP	Philippine peso	68.314
SGD	Singapore dollar	1.5127
THB	Thai baht	37.977
ZAR	South African rand	20.1999

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