

Euro Foreign Exchange Reference Rates

06 October 2025

Currency		Spot
USD	US dollar	1.1678
JPY	Japanese yen	175.22
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.308
DKK	Danish krone	7.4667
GBP	Pound sterling	0.86950
HUF	Hungarian forint	389.13
PLN	Polish zloty	4.2528
RON	Romanian leu	5.0885
SEK	Swedish krona	10.9880
CHF	Swiss franc	0.9314
ISK	Icelandic krona	141.80
NOK	Norwegian krone	11.6210
TRY	Turkish lira	48.6894
AUD	Australian dollar	1.7698
BRL	Brazilian real	6.2387
CAD	Canadian dollar	1.6304
CNY	Chinese yuan renminbi	8.3142
HKD	Hong Kong dollar	9.0896
IDR	Indonesian rupiah	19403.46
ILS	Israeli shekel	3.8294
INR	Indian rupee	103.6780
KRW	South Korean won	1649.20
MXN	Mexican peso	21.5069
MYR	Malaysian ringgit	4.9223
NZD	New Zealand dollar	2.0060
PHP	Philippine peso	68.115
SGD	Singapore dollar	1.5104
THB	Thai baht	37.866
ZAR	South African rand	20.1428

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