

Euro Foreign Exchange Reference Rates

08 October 2025

Currency		Spot
USD	US dollar	1.1627
JPY	Japanese yen	177.53
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.369
DKK	Danish krone	7.4667
GBP	Pound sterling	0.86710
HUF	Hungarian forint	392.40
PLN	Polish zloty	4.2508
RON	Romanian leu	5.0958
SEK	Swedish krona	10.9635
CHF	Swiss franc	0.9305
ISK	Icelandic krona	141.40
NOK	Norwegian krone	11.6125
TRY	Turkish lira	48.5016
AUD	Australian dollar	1.7689
BRL	Brazilian real	6.2288
CAD	Canadian dollar	1.6210
CNY	Chinese yuan renminbi	8.2779
HKD	Hong Kong dollar	9.0484
IDR	Indonesian rupiah	19295.24
ILS	Israeli shekel	3.8174
INR	Indian rupee	103.1975
KRW	South Korean won	1656.07
MXN	Mexican peso	21.3818
MYR	Malaysian ringgit	4.9040
NZD	New Zealand dollar	2.0130
PHP	Philippine peso	67.458
SGD	Singapore dollar	1.5062
THB	Thai baht	37.824
ZAR	South African rand	19.9830

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