

Euro Foreign Exchange Reference Rates

09 October 2025

Currency		Spot
USD	US dollar	1.1611
JPY	Japanese yen	177.40
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.326
DKK	Danish krone	7.4668
GBP	Pound sterling	0.86830
HUF	Hungarian forint	390.98
PLN	Polish zloty	4.2548
RON	Romanian leu	5.0945
SEK	Swedish krona	10.9870
CHF	Swiss franc	0.9309
ISK	Icelandic krona	141.80
NOK	Norwegian krone	11.6240
TRY	Turkish lira	48.4464
AUD	Australian dollar	1.7600
BRL	Brazilian real	6.1877
CAD	Canadian dollar	1.6198
CNY	Chinese yuan renminbi	8.2698
HKD	Hong Kong dollar	9.0334
IDR	Indonesian rupiah	19227.64
ILS	Israeli shekel	3.7684
INR	Indian rupee	103.1025
KRW	South Korean won	1647.80
MXN	Mexican peso	21.2683
MYR	Malaysian ringgit	4.8952
NZD	New Zealand dollar	2.0097
PHP	Philippine peso	67.553
SGD	Singapore dollar	1.5048
THB	Thai baht	37.817
ZAR	South African rand	19.8575

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