

Euro Foreign Exchange Reference Rates

31 October 2025

Currency		Spot
USD	US dollar	1.1554
JPY	Japanese yen	178.14
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.327
DKK	Danish krone	7.4677
GBP	Pound sterling	0.88160
HUF	Hungarian forint	388.10
PLN	Polish zloty	4.2560
RON	Romanian leu	5.0858
SEK	Swedish krona	10.9250
CHF	Swiss franc	0.9287
ISK	Icelandic krona	144.80
NOK	Norwegian krone	11.6485
TRY	Turkish lira	48.5832
AUD	Australian dollar	1.7672
BRL	Brazilian real	6.2171
CAD	Canadian dollar	1.6207
CNY	Chinese yuan renminbi	8.2220
HKD	Hong Kong dollar	8.9787
IDR	Indonesian rupiah	19251.16
ILS	Israeli shekel	3.7544
INR	Indian rupee	102.5070
KRW	South Korean won	1650.07
MXN	Mexican peso	21.4286
MYR	Malaysian ringgit	4.8388
NZD	New Zealand dollar	2.0212
PHP	Philippine peso	67.835
SGD	Singapore dollar	1.5039
THB	Thai baht	37.348
ZAR	South African rand	20.0452

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