

Euro Foreign Exchange Reference Rates

03 December 2025

Currency		Spot
USD	US dollar	1.1668
JPY	Japanese yen	181.28
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.125
DKK	Danish krone	7.4689
GBP	Pound sterling	0.87660
HUF	Hungarian forint	381.00
PLN	Polish zloty	4.2318
RON	Romanian leu	5.0917
SEK	Swedish krona	10.9550
CHF	Swiss franc	0.9336
ISK	Icelandic krona	149.00
NOK	Norwegian krone	11.7580
TRY	Turkish lira	49.5248
AUD	Australian dollar	1.7700
BRL	Brazilian real	6.2057
CAD	Canadian dollar	1.6270
CNY	Chinese yuan renminbi	8.2421
HKD	Hong Kong dollar	9.0826
IDR	Indonesian rupiah	19395.72
ILS	Israeli shekel	3.7651
INR	Indian rupee	105.2075
KRW	South Korean won	1708.78
MXN	Mexican peso	21.2967
MYR	Malaysian ringgit	4.8107
NZD	New Zealand dollar	2.0292
PHP	Philippine peso	68.800
SGD	Singapore dollar	1.5101
THB	Thai baht	37.209
ZAR	South African rand	19.9304

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