

Euro Foreign Exchange Reference Rates

16 December 2025

Currency		Spot
USD	US dollar	1.1776
JPY	Japanese yen	182.07
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.317
DKK	Danish krone	7.4710
GBP	Pound sterling	0.87640
HUF	Hungarian forint	384.30
PLN	Polish zloty	4.2208
RON	Romanian leu	5.0929
SEK	Swedish krona	10.9420
CHF	Swiss franc	0.9351
ISK	Icelandic krona	148.00
NOK	Norwegian krone	11.9850
TRY	Turkish lira	50.3008
AUD	Australian dollar	1.7737
BRL	Brazilian real	6.3965
CAD	Canadian dollar	1.6206
CNY	Chinese yuan renminbi	8.2930
HKD	Hong Kong dollar	9.1609
IDR	Indonesian rupiah	19625.29
ILS	Israeli shekel	3.7958
INR	Indian rupee	107.0690
KRW	South Korean won	1734.89
MXN	Mexican peso	21.1527
MYR	Malaysian ringgit	4.8111
NZD	New Zealand dollar	2.0346
PHP	Philippine peso	69.049
SGD	Singapore dollar	1.5176
THB	Thai baht	37.071
ZAR	South African rand	19.7365

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