

Euro Foreign Exchange Reference Rates

31 December 2025

Currency		Spot
USD	US dollar	1.1750
JPY	Japanese yen	184.09
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.237
DKK	Danish krone	7.4689
GBP	Pound sterling	0.87260
HUF	Hungarian forint	385.15
PLN	Polish zloty	4.2210
RON	Romanian leu	5.0968
SEK	Swedish krona	10.8215
CHF	Swiss franc	0.9314
ISK	Icelandic krona	147.20
NOK	Norwegian krone	11.8430
TRY	Turkish lira	50.4838
AUD	Australian dollar	1.7581
BRL	Brazilian real	6.4364
CAD	Canadian dollar	1.6088
CNY	Chinese yuan renminbi	8.2262
HKD	Hong Kong dollar	9.1464
IDR	Indonesian rupiah	19640.83
ILS	Israeli shekel	3.7471
INR	Indian rupee	105.5965
KRW	South Korean won	1696.94
MXN	Mexican peso	21.1180
MYR	Malaysian ringgit	4.7682
NZD	New Zealand dollar	2.0380
PHP	Philippine peso	69.266
SGD	Singapore dollar	1.5105
THB	Thai baht	37.218
ZAR	South African rand	19.4439

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