

Euro Foreign Exchange Reference Rates

25 March 2026

Currency		Spot
USD	US dollar	1.1592
JPY	Japanese yen	184.27
CZK	Czech koruna	24.437
DKK	Danish krone	7.4717
GBP	Pound sterling	0.86558
HUF	Hungarian forint	389.18
PLN	Polish zloty	4.2718
RON	Romanian leu	5.0947
SEK	Swedish krona	10.7715
CHF	Swiss franc	0.9153
ISK	Icelandic krona	143.40
NOK	Norwegian krone	11.2855
TRY	Turkish lira	51.4188
AUD	Australian dollar	1.6647
BRL	Brazilian real	6.0661
CAD	Canadian dollar	1.5977
CNY	Chinese yuan renminbi	7.9979
HKD	Hong Kong dollar	9.0637
IDR	Indonesian rupiah	19541.91
ILS	Israeli shekel	3.6186
INR	Indian rupee	108.9005
KRW	South Korean won	1735.94
MXN	Mexican peso	20.5936
MYR	Malaysian ringgit	4.5962
NZD	New Zealand dollar	1.9921
PHP	Philippine peso	69.626
SGD	Singapore dollar	1.4829
THB	Thai baht	37.778
ZAR	South African rand	19.6061

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