

Euro Foreign Exchange Reference Rates

25 June 2026

Currency		Spot
USD	US dollar	1.1342
JPY	Japanese yen	183.57
CZK	Czech koruna	24.253
DKK	Danish krone	7.4745
GBP	Pound sterling	0.86183
HUF	Hungarian forint	355.53
PLN	Polish zloty	4.2875
RON	Romanian leu	5.2318
SEK	Swedish krona	11.0690
CHF	Swiss franc	0.9223
ISK	Icelandic krona	144.00
NOK	Norwegian krone	11.2175
TRY	Turkish lira	52.7570
AUD	Australian dollar	1.6454
BRL	Brazilian real	5.9000
CAD	Canadian dollar	1.6151
CNY	Chinese yuan renminbi	7.7105
HKD	Hong Kong dollar	8.8928
IDR	Indonesian rupiah	20395.30
ILS	Israeli shekel	3.3753
INR	Indian rupee	107.0635
KRW	South Korean won	1749.98
MXN	Mexican peso	20.0060
MYR	Malaysian ringgit	4.6701
NZD	New Zealand dollar	2.0115
PHP	Philippine peso	69.395
SGD	Singapore dollar	1.4719
THB	Thai baht	37.882
ZAR	South African rand	18.7841

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