

# Euro Foreign Exchange Reference Rates

*14 March 2025*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0889
JPY	Japanese yen	161.88
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.014
DKK	Danish krone	7.4601
GBP	Pound sterling	0.84183
HUF	Hungarian forint	399.48
PLN	Polish zloty	4.1723
RON	Romanian leu	4.9768
SEK	Swedish krona	11.0538
CHF	Swiss franc	0.9641
ISK	Icelandic krona	145.90
NOK	Norwegian krone	11.6200
TRY	Turkish lira	39.9381
AUD	Australian dollar	1.7237
BRL	Brazilian real	6.2683
CAD	Canadian dollar	1.5691
CNY	Chinese yuan renminbi	7.8822
HKD	Hong Kong dollar	8.4635
IDR	Indonesian rupiah	17811.63
ILS	Israeli shekel	4.0019
INR	Indian rupee	94.6655
KRW	South Korean won	1582.87
MXN	Mexican peso	21.7571
MYR	Malaysian ringgit	4.8418
NZD	New Zealand dollar	1.8985
PHP	Philippine peso	62.372
SGD	Singapore dollar	1.4536
THB	Thai baht	36.658
ZAR	South African rand	19.7832

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