

Euro Foreign Exchange Reference Rates

16 May 2025

Currency		Spot
USD	US dollar	1.1194
JPY	Japanese yen	163.05
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.936
DKK	Danish krone	7.4602
GBP	Pound sterling	0.84270
HUF	Hungarian forint	403.05
PLN	Polish zloty	4.2600
RON	Romanian leu	5.1041
SEK	Swedish krona	10.9327
CHF	Swiss franc	0.9381
ISK	Icelandic krona	145.90
NOK	Norwegian krone	11.6350
TRY	Turkish lira	43.4722
AUD	Australian dollar	1.7458
BRL	Brazilian real	6.3650
CAD	Canadian dollar	1.5640
CNY	Chinese yuan renminbi	8.0659
HKD	Hong Kong dollar	8.7478
IDR	Indonesian rupiah	18427.62
ILS	Israeli shekel	3.9758
INR	Indian rupee	95.8200
KRW	South Korean won	1563.17
MXN	Mexican peso	21.8169
MYR	Malaysian ringgit	4.8095
NZD	New Zealand dollar	1.8987
PHP	Philippine peso	62.362
SGD	Singapore dollar	1.4539
THB	Thai baht	37.377
ZAR	South African rand	20.2668

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