

Euro Foreign Exchange Reference Rates

12 February 2025

Currency		Spot
USD	US dollar	1.0370
JPY	Japanese yen	159.22
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.075
DKK	Danish krone	7.4583
GBP	Pound sterling	0.83338
HUF	Hungarian forint	402.63
PLN	Polish zloty	4.1713
RON	Romanian leu	4.9767
SEK	Swedish krona	11.2895
CHF	Swiss franc	0.9457
ISK	Icelandic krona	146.40
NOK	Norwegian krone	11.6620
TRY	Turkish lira	37.4321
AUD	Australian dollar	1.6525
BRL	Brazilian real	5.9812
CAD	Canadian dollar	1.4830
CNY	Chinese yuan renminbi	7.5794
HKD	Hong Kong dollar	8.0769
IDR	Indonesian rupiah	16953.65
ILS	Israeli shekel	3.7259
INR	Indian rupee	90.1010
KRW	South Korean won	1505.97
MXN	Mexican peso	21.3163
MYR	Malaysian ringgit	4.6354
NZD	New Zealand dollar	1.8391
PHP	Philippine peso	60.291
SGD	Singapore dollar	1.4031
THB	Thai baht	35.367
ZAR	South African rand	19.1398

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