

Euro Foreign Exchange Reference Rates

23 May 2025

Currency		Spot
USD	US dollar	1.1301
JPY	Japanese yen	161.13
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.915
DKK	Danish krone	7.4594
GBP	Pound sterling	0.83820
HUF	Hungarian forint	403.55
PLN	Polish zloty	4.2603
RON	Romanian leu	5.0517
SEK	Swedish krona	10.8348
CHF	Swiss franc	0.9299
ISK	Icelandic krona	145.00
NOK	Norwegian krone	11.5220
TRY	Turkish lira	44.1080
AUD	Australian dollar	1.7569
BRL	Brazilian real	6.4721
CAD	Canadian dollar	1.5630
CNY	Chinese yuan renminbi	8.1197
HKD	Hong Kong dollar	8.8508
IDR	Indonesian rupiah	18382.88
ILS	Israeli shekel	4.0931
INR	Indian rupee	96.5520
KRW	South Korean won	1555.77
MXN	Mexican peso	21.8540
MYR	Malaysian ringgit	4.7815
NZD	New Zealand dollar	1.9012
PHP	Philippine peso	62.531
SGD	Singapore dollar	1.4555
THB	Thai baht	36.779
ZAR	South African rand	20.3253

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