

# Euro Foreign Exchange Reference Rates

*25 March 2025*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0825
JPY	Japanese yen	162.32
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.884
DKK	Danish krone	7.4599
GBP	Pound sterling	0.83565
HUF	Hungarian forint	398.00
PLN	Polish zloty	4.1635
RON	Romanian leu	4.9756
SEK	Swedish krona	10.7975
CHF	Swiss franc	0.9539
ISK	Icelandic krona	144.10
NOK	Norwegian krone	11.3090
TRY	Turkish lira	41.1079
AUD	Australian dollar	1.7123
BRL	Brazilian real	6.2051
CAD	Canadian dollar	1.5459
CNY	Chinese yuan renminbi	7.8571
HKD	Hong Kong dollar	8.4160
IDR	Indonesian rupiah	17931.67
ILS	Israeli shekel	3.9657
INR	Indian rupee	92.7728
KRW	South Korean won	1587.16
MXN	Mexican peso	21.6540
MYR	Malaysian ringgit	4.8020
NZD	New Zealand dollar	1.8834
PHP	Philippine peso	62.276
SGD	Singapore dollar	1.4459
THB	Thai baht	36.637
ZAR	South African rand	19.6632

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