

# Euro Foreign Exchange Reference Rates

*21 March 2025*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0827
JPY	Japanese yen	160.99
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.981
DKK	Danish krone	7.4596
GBP	Pound sterling	0.83765
HUF	Hungarian forint	399.08
PLN	Polish zloty	4.2023
RON	Romanian leu	4.9770
SEK	Swedish krona	10.9330
CHF	Swiss franc	0.9547
ISK	Icelandic krona	144.30
NOK	Norwegian krone	11.4010
TRY	Turkish lira	41.1528
AUD	Australian dollar	1.7240
BRL	Brazilian real	6.1911
CAD	Canadian dollar	1.5551
CNY	Chinese yuan renminbi	7.8477
HKD	Hong Kong dollar	8.4166
IDR	Indonesian rupiah	17876.68
ILS	Israeli shekel	4.0199
INR	Indian rupee	93.1400
KRW	South Korean won	1585.51
MXN	Mexican peso	21.9337
MYR	Malaysian ringgit	4.7866
NZD	New Zealand dollar	1.8821
PHP	Philippine peso	62.004
SGD	Singapore dollar	1.4452
THB	Thai baht	36.655
ZAR	South African rand	19.6831

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