

Euro Foreign Exchange Reference Rates

23 January 2025

Currency		Spot
USD	US dollar	1.0404
JPY	Japanese yen	162.58
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.140
DKK	Danish krone	7.4606
GBP	Pound sterling	0.84468
HUF	Hungarian forint	409.70
PLN	Polish zloty	4.2110
RON	Romanian leu	4.9763
SEK	Swedish krona	11.4685
CHF	Swiss franc	0.9442
ISK	Icelandic krona	145.90
NOK	Norwegian krone	11.7305
TRY	Turkish lira	37.0993
AUD	Australian dollar	1.6594
BRL	Brazilian real	6.1921
CAD	Canadian dollar	1.4984
CNY	Chinese yuan renminbi	7.5829
HKD	Hong Kong dollar	8.1045
IDR	Indonesian rupiah	16895.73
ILS	Israeli shekel	3.7117
INR	Indian rupee	89.9285
KRW	South Korean won	1494.90
MXN	Mexican peso	21.2962
MYR	Malaysian ringgit	4.6235
NZD	New Zealand dollar	1.8377
PHP	Philippine peso	61.063
SGD	Singapore dollar	1.4114
THB	Thai baht	35.400
ZAR	South African rand	19.3143

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