

# ECB daily foreign exchange reference rates

2022-11-25

| Currency | Currency           | Exchange rate |
|----------|--------------------|---------------|
| USD      | Us Dollar          | 1.0375        |
| JPY      | Yen                | 144.62        |
| BGN      | Bulgarian Lev      | 1.9558        |
| CZK      | Czech Koruna       | 24.367        |
| DKK      | Danish Krone       | 7.4365        |
| GBP      | Pound Sterling     | 0.85885       |
| HUF      | Forint             | 411.33        |
| PLN      | Zloty              | 4.6875        |
| RON      | New Romanian Leu   | 4.9255        |
| SEK      | Swedish Krona      | 10.8183       |
| CHF      | Swiss Franc        | 0.9836        |
| ISK      | Icelandic krona    | 146.5         |
| NOK      | Norwegian Krone    | 10.2985       |
| HRK      | Croatian Kuna      | 7.5473        |
| TRY      | Turkish Lira       | 19.3333       |
| AUD      | Australian Dollar  | 1.5404        |
| BRL      | Brazilian Real     | 5.5476        |
| CAD      | Canadian Dollar    | 1.3864        |
| CNY      | Yuan Renminbi      | 7.4425        |
| HKD      | Hong Kong Dollar   | 8.1084        |
| IDR      | Rupiah             | 16,282.44     |
| ILS      | Israeli Sheqel     | 3.5551        |
| INR      | Indian Rupee       | 84.7145       |
| KRW      | Won                | 1,383.2       |
| MXN      | Mexican Peso       | 20.1069       |
| MYR      | Malaysian Ringgit  | 4.648         |
| NZD      | New Zealand Dollar | 1.6651        |
| PHP      | Philippine Peso    | 58.795        |
| SGD      | Singapore Dollar   | 1.4277        |
| THB      | Baht               | 37.153        |
| ZAR      | Rand               | 17.7677       |

Source: <http://www.ecb.int/stats/eurofxref/>