

ECB daily foreign exchange reference rates

2025-01-02

Currency	Currency	Exchange rate
USD	Us Dollar	1.0321
JPY	Yen	162.04
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.177
DKK	Danish Krone	7.4583
GBP	Pound Sterling	0.83118
HUF	Forint	412.9
PLN	Zloty	4.2753
RON	New Romanian Leu	4.9743
SEK	Swedish Krona	11.4223
CHF	Swiss Franc	0.9371
ISK	Icelandic krona	143.9
NOK	Norwegian Krone	11.7173
TRY	Turkish Lira	36.4523
AUD	Australian Dollar	1.6618
BRL	Brazilian Real	6.42
CAD	Canadian Dollar	1.4885
CNY	Yuan Renminbi	7.5338
HKD	Hong Kong Dollar	8.0261
IDR	Rupiah	16,726.78
ILS	Israeli Sheqel	3.7676
INR	Indian Rupee	88.507
KRW	Won	1,515.07
MXN	Mexican Peso	21.4375
MYR	Malaysian Ringgit	4.6223
NZD	New Zealand Dollar	1.8402
PHP	Philippine Peso	59.769
SGD	Singapore Dollar	1.4091
THB	Baht	35.355
ZAR	Rand	19.2719

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