

ECB daily foreign exchange reference rates

2025-01-07

Currency	Currency	Exchange rate
USD	Us Dollar	1.0393
JPY	Yen	163.86
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.137
DKK	Danish Krone	7.4592
GBP	Pound Sterling	0.82915
HUF	Forint	415.73
PLN	Zloty	4.2583
RON	New Romanian Leu	4.9744
SEK	Swedish Krona	11.475
CHF	Swiss Franc	0.9426
ISK	Icelandic krona	145.5
NOK	Norwegian Krone	11.7385
TRY	Turkish Lira	36.7432
AUD	Australian Dollar	1.6557
BRL	Brazilian Real	6.3134
CAD	Canadian Dollar	1.4878
CNY	Yuan Renminbi	7.6142
HKD	Hong Kong Dollar	8.0824
IDR	Rupiah	16,794.93
ILS	Israeli Sheqel	3.7681
INR	Indian Rupee	89.112
KRW	Won	1,507.35
MXN	Mexican Peso	21.1387
MYR	Malaysian Ringgit	4.6639
NZD	New Zealand Dollar	1.8317
PHP	Philippine Peso	60.378
SGD	Singapore Dollar	1.415
THB	Baht	35.83
ZAR	Rand	19.3216

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