

ECB daily foreign exchange reference rates

2025-01-15

Currency	Currency	Exchange rate
USD	Us Dollar	1.03
JPY	Yen	161.75
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.218
DKK	Danish Krone	7.4611
GBP	Pound Sterling	0.84313
HUF	Forint	410.63
PLN	Zloty	4.2613
RON	New Romanian Leu	4.9742
SEK	Swedish Krona	11.5015
CHF	Swiss Franc	0.9394
ISK	Icelandic krona	144.7
NOK	Norwegian Krone	11.7035
TRY	Turkish Lira	36.5477
AUD	Australian Dollar	1.6616
BRL	Brazilian Real	6.2377
CAD	Canadian Dollar	1.4784
CNY	Yuan Renminbi	7.5515
HKD	Hong Kong Dollar	8.0201
IDR	Rupiah	16,872.43
ILS	Israeli Sheqel	3.7299
INR	Indian Rupee	89.0145
KRW	Won	1,503.15
MXN	Mexican Peso	21.09
MYR	Malaysian Ringgit	4.634
NZD	New Zealand Dollar	1.8381
PHP	Philippine Peso	60.358
SGD	Singapore Dollar	1.4089
THB	Baht	35.762
ZAR	Rand	19.4319

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