

ECB daily foreign exchange reference rates

2025-01-27

Currency	Currency	Exchange rate
USD	Us Dollar	1.053
JPY	Yen	162.21
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.102
DKK	Danish Krone	7.4625
GBP	Pound Sterling	0.84106
HUF	Forint	408.78
PLN	Zloty	4.2193
RON	New Romanian Leu	4.975
SEK	Swedish Krona	11.496
CHF	Swiss Franc	0.9453
ISK	Icelandic krona	146.3
NOK	Norwegian Krone	11.8095
TRY	Turkish Lira	37.6265
AUD	Australian Dollar	1.67
BRL	Brazilian Real	6.2375
CAD	Canadian Dollar	1.5096
CNY	Yuan Renminbi	7.6306
HKD	Hong Kong Dollar	8.1987
IDR	Rupiah	17,007.37
ILS	Israeli Sheqel	3.8064
INR	Indian Rupee	90.88
KRW	Won	1,507.97
MXN	Mexican Peso	21.5878
MYR	Malaysian Ringgit	4.6106
NZD	New Zealand Dollar	1.8464
PHP	Philippine Peso	61.408
SGD	Singapore Dollar	1.4134
THB	Baht	35.402
ZAR	Rand	19.6537

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