

ECB daily foreign exchange reference rates

2025-02-25

Currency	Currency	Exchange rate
USD	Us Dollar	1.0497
JPY	Yen	157.19
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.939
DKK	Danish Krone	7.4595
GBP	Pound Sterling	0.82908
HUF	Forint	401.2
PLN	Zloty	4.1393
RON	New Romanian Leu	4.9774
SEK	Swedish Krona	11.1455
CHF	Swiss Franc	0.9386
ISK	Icelandic krona	145.7
NOK	Norwegian Krone	11.6638
TRY	Turkish Lira	38.2742
AUD	Australian Dollar	1.6538
BRL	Brazilian Real	6.0839
CAD	Canadian Dollar	1.4969
CNY	Yuan Renminbi	7.6219
HKD	Hong Kong Dollar	8.1609
IDR	Rupiah	17,160.65
ILS	Israeli Sheqel	3.7569
INR	Indian Rupee	91.5198
KRW	Won	1,505.11
MXN	Mexican Peso	21.494
MYR	Malaysian Ringgit	4.6449
NZD	New Zealand Dollar	1.8337
PHP	Philippine Peso	60.832
SGD	Singapore Dollar	1.4047
THB	Baht	35.38
ZAR	Rand	19.2862

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