

ECB daily foreign exchange reference rates

2025-03-24

Currency	Currency	Exchange rate
USD	Us Dollar	1.0824
JPY	Yen	162.15
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.97
DKK	Danish Krone	7.4591
GBP	Pound Sterling	0.83663
HUF	Forint	398.08
PLN	Zloty	4.176
RON	New Romanian Leu	4.9756
SEK	Swedish Krona	10.957
CHF	Swiss Franc	0.9544
ISK	Icelandic krona	144.7
NOK	Norwegian Krone	11.3795
TRY	Turkish Lira	41.1312
AUD	Australian Dollar	1.7223
BRL	Brazilian Real	6.2314
CAD	Canadian Dollar	1.552
CNY	Yuan Renminbi	7.8513
HKD	Hong Kong Dollar	8.4141
IDR	Rupiah	17,923.73
ILS	Israeli Sheqel	4.0041
INR	Indian Rupee	92.6195
KRW	Won	1,588.2
MXN	Mexican Peso	21.8324
MYR	Malaysian Ringgit	4.7994
NZD	New Zealand Dollar	1.8908
PHP	Philippine Peso	62.067
SGD	Singapore Dollar	1.448
THB	Baht	36.666
ZAR	Rand	19.6168

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