

ECB daily foreign exchange reference rates

2025-03-27

Currency	Currency	Exchange rate
USD	Us Dollar	1.0785
JPY	Yen	162.55
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.982
DKK	Danish Krone	7.4605
GBP	Pound Sterling	0.83318
HUF	Forint	400.98
PLN	Zloty	4.1968
RON	New Romanian Leu	4.9773
SEK	Swedish Krona	10.8235
CHF	Swiss Franc	0.9524
ISK	Icelandic krona	142.3
NOK	Norwegian Krone	11.3435
TRY	Turkish Lira	40.994
AUD	Australian Dollar	1.7101
BRL	Brazilian Real	6.2154
CAD	Canadian Dollar	1.5425
CNY	Yuan Renminbi	7.8361
HKD	Hong Kong Dollar	8.3867
IDR	Rupiah	17,887.25
ILS	Israeli Sheqel	3.9595
INR	Indian Rupee	92.462
KRW	Won	1,580.16
MXN	Mexican Peso	21.8876
MYR	Malaysian Ringgit	4.7794
NZD	New Zealand Dollar	1.8778
PHP	Philippine Peso	61.911
SGD	Singapore Dollar	1.445
THB	Baht	36.529
ZAR	Rand	19.7061

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