

ECB daily foreign exchange reference rates

2025-04-15

Currency	Currency	Exchange rate
USD	Us Dollar	1.1324
JPY	Yen	161.85
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.064
DKK	Danish Krone	7.4641
GBP	Pound Sterling	0.8557
HUF	Forint	407.73
PLN	Zloty	4.2844
RON	New Romanian Leu	4.9778
SEK	Swedish Krona	11.0611
CHF	Swiss Franc	0.9242
ISK	Icelandic krona	145.53
NOK	Norwegian Krone	11.9726
TRY	Turkish Lira	43.1829
AUD	Australian Dollar	1.7794
BRL	Brazilian Real	6.6207
CAD	Canadian Dollar	1.5711
CNY	Yuan Renminbi	8.2835
HKD	Hong Kong Dollar	8.8238
IDR	Rupiah	19,084.7
ILS	Israeli Sheqel	4.1797
INR	Indian Rupee	97.2557
KRW	Won	1,615.76
MXN	Mexican Peso	22.7215
MYR	Malaysian Ringgit	5.0034
NZD	New Zealand Dollar	1.9104
PHP	Philippine Peso	64.537
SGD	Singapore Dollar	1.4915
THB	Baht	38.026
ZAR	Rand	21.4541

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