

ECB daily foreign exchange reference rates

2025-04-25

Currency	Currency	Exchange rate
USD	Us Dollar	1.1357
JPY	Yen	162.8
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.929
DKK	Danish Krone	7.4656
GBP	Pound Sterling	0.8531
HUF	Forint	406.53
PLN	Zloty	4.2683
RON	New Romanian Leu	4.9776
SEK	Swedish Krona	11.0015
CHF	Swiss Franc	0.9421
ISK	Icelandic krona	144.9
NOK	Norwegian Krone	11.8415
TRY	Turkish Lira	43.6289
AUD	Australian Dollar	1.7797
BRL	Brazilian Real	6.4566
CAD	Canadian Dollar	1.5754
CNY	Yuan Renminbi	8.2773
HKD	Hong Kong Dollar	8.8089
IDR	Rupiah	19,140.75
ILS	Israeli Sheqel	4.1124
INR	Indian Rupee	97.0205
KRW	Won	1,634.83
MXN	Mexican Peso	22.2874
MYR	Malaysian Ringgit	4.9676
NZD	New Zealand Dollar	1.9063
PHP	Philippine Peso	63.918
SGD	Singapore Dollar	1.493
THB	Baht	38.091
ZAR	Rand	21.3608

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