

ECB daily foreign exchange reference rates

2025-05-14

Currency	Currency	Exchange rate
USD	Us Dollar	1.1214
JPY	Yen	164.01
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.928
DKK	Danish Krone	7.4592
GBP	Pound Sterling	0.8415
HUF	Forint	404.2
PLN	Zloty	4.2425
RON	New Romanian Leu	5.1043
SEK	Swedish Krona	10.854
CHF	Swiss Franc	0.939
ISK	Icelandic krona	145.1
NOK	Norwegian Krone	11.5715
TRY	Turkish Lira	43.4551
AUD	Australian Dollar	1.734
BRL	Brazilian Real	6.2927
CAD	Canadian Dollar	1.5632
CNY	Yuan Renminbi	8.0794
HKD	Hong Kong Dollar	8.7519
IDR	Rupiah	18,542.91
ILS	Israeli Sheqel	3.9816
INR	Indian Rupee	95.7558
KRW	Won	1,567.22
MXN	Mexican Peso	21.7282
MYR	Malaysian Ringgit	4.8108
NZD	New Zealand Dollar	1.8869
PHP	Philippine Peso	62.64
SGD	Singapore Dollar	1.4563
THB	Baht	37.315
ZAR	Rand	20.4644

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