

ECB daily foreign exchange reference rates

2025-06-16

Currency	Currency	Exchange rate
USD	Us Dollar	1.1574
JPY	Yen	166.89
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.782
DKK	Danish Krone	7.4581
GBP	Pound Sterling	0.8523
HUF	Forint	401.53
PLN	Zloty	4.2643
RON	New Romanian Leu	5.025
SEK	Swedish Krona	10.9615
CHF	Swiss Franc	0.9393
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	11.467
TRY	Turkish Lira	45.5968
AUD	Australian Dollar	1.7732
BRL	Brazilian Real	6.4033
CAD	Canadian Dollar	1.5701
CNY	Yuan Renminbi	8.3102
HKD	Hong Kong Dollar	9.0853
IDR	Rupiah	18,851.21
ILS	Israeli Sheqel	4.0759
INR	Indian Rupee	99.5785
KRW	Won	1,573.46
MXN	Mexican Peso	21.886
MYR	Malaysian Ringgit	4.908
NZD	New Zealand Dollar	1.9113
PHP	Philippine Peso	65.215
SGD	Singapore Dollar	1.4816
THB	Baht	37.598
ZAR	Rand	20.5796

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