

## ECB daily foreign exchange reference rates

2025-09-01

| Currency | Currency           | Exchange rate |
|----------|--------------------|---------------|
| USD      | Us Dollar          | 1.1715        |
| JPY      | Yen                | 172.47        |
| BGN      | Bulgarian Lev      | 1.9558        |
| CZK      | Czech Koruna       | 24.433        |
| DKK      | Danish Krone       | 7.4639        |
| GBP      | Pound Sterling     | 0.8662        |
| HUF      | Forint             | 395.15        |
| PLN      | Zloty              | 4.2553        |
| RON      | New Romanian Leu   | 5.0737        |
| SEK      | Swedish Krona      | 11.012        |
| CHF      | Swiss Franc        | 0.9383        |
| ISK      | Icelandic krona    | 143.4         |
| NOK      | Norwegian Krone    | 11.7315       |
| TRY      | Turkish Lira       | 48.1658       |
| AUD      | Australian Dollar  | 1.7885        |
| BRL      | Brazilian Real     | 6.3587        |
| CAD      | Canadian Dollar    | 1.6105        |
| CNY      | Yuan Renminbi      | 8.3581        |
| HKD      | Hong Kong Dollar   | 9.1339        |
| IDR      | Rupiah             | 19,249.27     |
| ILS      | Israeli Sheqel     | 3.928         |
| INR      | Indian Rupee       | 103.3225      |
| KRW      | Won                | 1,632.32      |
| MXN      | Mexican Peso       | 21.8009       |
| MYR      | Malaysian Ringgit  | 4.9496        |
| NZD      | New Zealand Dollar | 1.9863        |
| PHP      | Philippine Peso    | 66.985        |
| SGD      | Singapore Dollar   | 1.504         |
| THB      | Baht               | 37.845        |
| ZAR      | Rand               | 20.5948       |

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