

# ECB daily foreign exchange reference rates

2025-09-09

Currency	Currency	Exchange rate
USD	Us Dollar	1.1744
JPY	Yen	172.36
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.326
DKK	Danish Krone	7.4663
GBP	Pound Sterling	0.8663
HUF	Forint	393.3
PLN	Zloty	4.2558
RON	New Romanian Leu	5.0738
SEK	Swedish Krona	11.0018
CHF	Swiss Franc	0.9331
ISK	Icelandic krona	143.4
NOK	Norwegian Krone	11.7105
TRY	Turkish Lira	48.4734
AUD	Australian Dollar	1.7771
BRL	Brazilian Real	6.3665
CAD	Canadian Dollar	1.622
CNY	Yuan Renminbi	8.3635
HKD	Hong Kong Dollar	9.1458
IDR	Rupiah	19,287.41
ILS	Israeli Sheqel	3.9217
INR	Indian Rupee	103.5465
KRW	Won	1,628.55
MXN	Mexican Peso	21.8728
MYR	Malaysian Ringgit	4.9395
NZD	New Zealand Dollar	1.9741
PHP	Philippine Peso	66.821
SGD	Singapore Dollar	1.5049
THB	Baht	37.217
ZAR	Rand	20.5339

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