

ECB daily foreign exchange reference rates

2025-09-15

Currency	Currency	Exchange rate
USD	Us Dollar	1.1766
JPY	Yen	173.38
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.327
DKK	Danish Krone	7.4646
GBP	Pound Sterling	0.8641
HUF	Forint	389.93
PLN	Zloty	4.2505
RON	New Romanian Leu	5.062
SEK	Swedish Krona	10.9115
CHF	Swiss Franc	0.9353
ISK	Icelandic krona	143.2
NOK	Norwegian Krone	11.5565
TRY	Turkish Lira	48.5585
AUD	Australian Dollar	1.7659
BRL	Brazilian Real	6.2769
CAD	Canadian Dollar	1.6262
CNY	Yuan Renminbi	8.3795
HKD	Hong Kong Dollar	9.1524
IDR	Rupiah	19,318.24
ILS	Israeli Sheqel	3.932
INR	Indian Rupee	103.7145
KRW	Won	1,633.1
MXN	Mexican Peso	21.6677
MYR	Malaysian Ringgit	4.9476
NZD	New Zealand Dollar	1.9723
PHP	Philippine Peso	67.272
SGD	Singapore Dollar	1.5069
THB	Baht	37.486
ZAR	Rand	20.3814

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