

ECB daily foreign exchange reference rates

2025-09-25

Currency	Currency	Exchange rate
USD	Us Dollar	1.1739
JPY	Yen	174.7
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.289
DKK	Danish Krone	7.464
GBP	Pound Sterling	0.8748
HUF	Forint	390.73
PLN	Zloty	4.2638
RON	New Romanian Leu	5.0767
SEK	Swedish Krona	11.0485
CHF	Swiss Franc	0.9344
ISK	Icelandic krona	142.4
NOK	Norwegian Krone	11.689
TRY	Turkish Lira	48.683
AUD	Australian Dollar	1.7832
BRL	Brazilian Real	6.2437
CAD	Canadian Dollar	1.631
CNY	Yuan Renminbi	8.363
HKD	Hong Kong Dollar	9.1306
IDR	Rupiah	19,702.68
ILS	Israeli Sheqel	3.9265
INR	Indian Rupee	104.1115
KRW	Won	1,648.07
MXN	Mexican Peso	21.6512
MYR	Malaysian Ringgit	4.9427
NZD	New Zealand Dollar	2.02
PHP	Philippine Peso	68.299
SGD	Singapore Dollar	1.5132
THB	Baht	37.782
ZAR	Rand	20.3646

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