

ECB daily foreign exchange reference rates

2025-09-26

Currency	Currency	Exchange rate
USD	Us Dollar	1.1672
JPY	Yen	174.79
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.326
DKK	Danish Krone	7.4638
GBP	Pound Sterling	0.874
HUF	Forint	391.6
PLN	Zloty	4.2705
RON	New Romanian Leu	5.0782
SEK	Swedish Krona	11.037
CHF	Swiss Franc	0.9332
ISK	Icelandic krona	142
NOK	Norwegian Krone	11.7105
TRY	Turkish Lira	48.5202
AUD	Australian Dollar	1.7881
BRL	Brazilian Real	6.2552
CAD	Canadian Dollar	1.628
CNY	Yuan Renminbi	8.3308
HKD	Hong Kong Dollar	9.0819
IDR	Rupiah	19,502.8
ILS	Israeli Sheqel	3.9292
INR	Indian Rupee	103.5495
KRW	Won	1,645.54
MXN	Mexican Peso	21.5753
MYR	Malaysian Ringgit	4.9273
NZD	New Zealand Dollar	2.0257
PHP	Philippine Peso	67.884
SGD	Singapore Dollar	1.5098
THB	Baht	37.66
ZAR	Rand	20.368

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