

ECB daily foreign exchange reference rates

2025-09-29

Currency	Currency	Exchange rate
USD	Us Dollar	1.1723
JPY	Yen	174.38
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.302
DKK	Danish Krone	7.4646
GBP	Pound Sterling	0.8723
HUF	Forint	391.08
PLN	Zloty	4.2695
RON	New Romanian Leu	5.0783
SEK	Swedish Krona	11.03
CHF	Swiss Franc	0.9357
ISK	Icelandic krona	142
NOK	Norwegian Krone	11.6775
TRY	Turkish Lira	48.7434
AUD	Australian Dollar	1.7859
BRL	Brazilian Real	6.2515
CAD	Canadian Dollar	1.6333
CNY	Yuan Renminbi	8.3482
HKD	Hong Kong Dollar	9.1208
IDR	Rupiah	19,543.18
ILS	Israeli Sheqel	3.8944
INR	Indian Rupee	104.0423
KRW	Won	1,643.31
MXN	Mexican Peso	21.4979
MYR	Malaysian Ringgit	4.9412
NZD	New Zealand Dollar	2.027
PHP	Philippine Peso	68.199
SGD	Singapore Dollar	1.5128
THB	Baht	37.789
ZAR	Rand	20.267

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