

ECB daily foreign exchange reference rates

2025-09-30

Currency	Currency	Exchange rate
USD	Us Dollar	1.1741
JPY	Yen	173.76
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.335
DKK	Danish Krone	7.4649
GBP	Pound Sterling	0.8734
HUF	Forint	390.26
PLN	Zloty	4.2698
RON	New Romanian Leu	5.0806
SEK	Swedish Krona	11.0565
CHF	Swiss Franc	0.9364
ISK	Icelandic krona	142.4
NOK	Norwegian Krone	11.7265
TRY	Turkish Lira	48.8227
AUD	Australian Dollar	1.776
BRL	Brazilian Real	6.2432
CAD	Canadian Dollar	1.6346
CNY	Yuan Renminbi	8.3591
HKD	Hong Kong Dollar	9.1359
IDR	Rupiah	19,578.94
ILS	Israeli Sheqel	3.8786
INR	Indian Rupee	104.2548
KRW	Won	1,648.05
MXN	Mexican Peso	21.5314
MYR	Malaysian Ringgit	4.9412
NZD	New Zealand Dollar	2.0257
PHP	Philippine Peso	68.375
SGD	Singapore Dollar	1.5145
THB	Baht	38.088
ZAR	Rand	20.282

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