

ECB daily foreign exchange reference rates

2025-10-02

Currency	Currency	Exchange rate
USD	Us Dollar	1.1754
JPY	Yen	172.53
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.248
DKK	Danish Krone	7.4668
GBP	Pound Sterling	0.8721
HUF	Forint	388.75
PLN	Zloty	4.2565
RON	New Romanian Leu	5.082
SEK	Swedish Krona	11.0025
CHF	Swiss Franc	0.935
ISK	Icelandic krona	142.2
NOK	Norwegian Krone	11.675
TRY	Turkish Lira	48.9077
AUD	Australian Dollar	1.7786
BRL	Brazilian Real	6.2442
CAD	Canadian Dollar	1.6387
CNY	Yuan Renminbi	8.3683
HKD	Hong Kong Dollar	9.1458
IDR	Rupiah	19,529.86
ILS	Israeli Sheqel	3.8951
INR	Indian Rupee	104.2798
KRW	Won	1,647.21
MXN	Mexican Peso	21.5927
MYR	Malaysian Ringgit	4.9431
NZD	New Zealand Dollar	2.0163
PHP	Philippine Peso	68.314
SGD	Singapore Dollar	1.5127
THB	Baht	37.977
ZAR	Rand	20.1999

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