

ECB daily foreign exchange reference rates

2025-10-30

Currency	Currency	Exchange rate
USD	Us Dollar	1.155
JPY	Yen	178.37
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.378
DKK	Danish Krone	7.4679
GBP	Pound Sterling	0.8801
HUF	Forint	388.95
PLN	Zloty	4.245
RON	New Romanian Leu	5.0855
SEK	Swedish Krona	10.94
CHF	Swiss Franc	0.9281
ISK	Icelandic krona	144
NOK	Norwegian Krone	11.6648
TRY	Turkish Lira	48.496
AUD	Australian Dollar	1.7672
BRL	Brazilian Real	6.2288
CAD	Canadian Dollar	1.6179
CNY	Yuan Renminbi	8.217
HKD	Hong Kong Dollar	8.9724
IDR	Rupiah	19,249
ILS	Israeli Sheqel	3.7611
INR	Indian Rupee	102.4688
KRW	Won	1,657.41
MXN	Mexican Peso	21.4824
MYR	Malaysian Ringgit	4.851
NZD	New Zealand Dollar	2.0164
PHP	Philippine Peso	68.081
SGD	Singapore Dollar	1.5047
THB	Baht	37.503
ZAR	Rand	20.0421

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