

# ECB daily foreign exchange reference rates

2025-11-18

Currency	Currency	Exchange rate
USD	Us Dollar	1.159
JPY	Yen	179.94
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.188
DKK	Danish Krone	7.4684
GBP	Pound Sterling	0.8821
HUF	Forint	384.96
PLN	Zloty	4.244
RON	New Romanian Leu	5.087
SEK	Swedish Krona	10.997
CHF	Swiss Franc	0.9233
ISK	Icelandic krona	147.2
NOK	Norwegian Krone	11.7333
TRY	Turkish Lira	49.0676
AUD	Australian Dollar	1.783
BRL	Brazilian Real	6.1893
CAD	Canadian Dollar	1.6257
CNY	Yuan Renminbi	8.241
HKD	Hong Kong Dollar	9.0233
IDR	Rupiah	19,420.32
ILS	Israeli Sheqel	3.7915
INR	Indian Rupee	102.644
KRW	Won	1,695.61
MXN	Mexican Peso	21.3761
MYR	Malaysian Ringgit	4.8261
NZD	New Zealand Dollar	2.0459
PHP	Philippine Peso	68.182
SGD	Singapore Dollar	1.5093
THB	Baht	37.569
ZAR	Rand	19.9751

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