

# ECB daily foreign exchange reference rates

2025-11-19

Currency	Currency	Exchange rate
USD	Us Dollar	1.1583
JPY	Yen	180.85
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.159
DKK	Danish Krone	7.4691
GBP	Pound Sterling	0.8827
HUF	Forint	382.33
PLN	Zloty	4.2283
RON	New Romanian Leu	5.0879
SEK	Swedish Krona	10.992
CHF	Swiss Franc	0.9284
ISK	Icelandic krona	146.82
NOK	Norwegian Krone	11.748
TRY	Turkish Lira	49.0618
AUD	Australian Dollar	1.7853
BRL	Brazilian Real	6.18
CAD	Canadian Dollar	1.623
CNY	Yuan Renminbi	8.2359
HKD	Hong Kong Dollar	9.0196
IDR	Rupiah	19,364.34
ILS	Israeli Sheqel	3.7847
INR	Indian Rupee	102.5145
KRW	Won	1,698.08
MXN	Mexican Peso	21.2283
MYR	Malaysian Ringgit	4.8069
NZD	New Zealand Dollar	2.0585
PHP	Philippine Peso	68.206
SGD	Singapore Dollar	1.5104
THB	Baht	37.569
ZAR	Rand	19.8728

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