

ECB daily foreign exchange reference rates

2025-11-28

Currency	Currency	Exchange rate
USD	Us Dollar	1.1566
JPY	Yen	180.57
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.177
DKK	Danish Krone	7.4688
GBP	Pound Sterling	0.8752
HUF	Forint	381.43
PLN	Zloty	4.239
RON	New Romanian Leu	5.0909
SEK	Swedish Krona	10.9695
CHF	Swiss Franc	0.9318
ISK	Icelandic krona	148.2
NOK	Norwegian Krone	11.7645
TRY	Turkish Lira	49.1509
AUD	Australian Dollar	1.7721
BRL	Brazilian Real	6.1752
CAD	Canadian Dollar	1.621
CNY	Yuan Renminbi	8.1836
HKD	Hong Kong Dollar	9.002
IDR	Rupiah	19,269.07
ILS	Israeli Sheqel	3.7705
INR	Indian Rupee	103.4905
KRW	Won	1,699.81
MXN	Mexican Peso	21.2168
MYR	Malaysian Ringgit	4.7796
NZD	New Zealand Dollar	2.0247
PHP	Philippine Peso	67.853
SGD	Singapore Dollar	1.5008
THB	Baht	37.237
ZAR	Rand	19.7962

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