

ECB daily foreign exchange reference rates

2025-12-02

Currency	Currency	Exchange rate
USD	Us Dollar	1.1614
JPY	Yen	181.26
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.161
DKK	Danish Krone	7.4686
GBP	Pound Sterling	0.8796
HUF	Forint	380.83
PLN	Zloty	4.238
RON	New Romanian Leu	5.0893
SEK	Swedish Krona	10.9865
CHF	Swiss Franc	0.9346
ISK	Icelandic krona	148.6
NOK	Norwegian Krone	11.789
TRY	Turkish Lira	49.2601
AUD	Australian Dollar	1.7723
BRL	Brazilian Real	6.223
CAD	Canadian Dollar	1.6264
CNY	Yuan Renminbi	8.2123
HKD	Hong Kong Dollar	9.0424
IDR	Rupiah	19,308.16
ILS	Israeli Sheqel	3.7793
INR	Indian Rupee	104.4705
KRW	Won	1,704.82
MXN	Mexican Peso	21.2661
MYR	Malaysian Ringgit	4.7995
NZD	New Zealand Dollar	2.0294
PHP	Philippine Peso	68.14
SGD	Singapore Dollar	1.5072
THB	Baht	37.182
ZAR	Rand	19.8642

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