

# ECB daily foreign exchange reference rates

2025-12-11

Currency	Currency	Exchange rate
USD	Us Dollar	1.1714
JPY	Yen	182.25
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.22
DKK	Danish Krone	7.4691
GBP	Pound Sterling	0.8751
HUF	Forint	384.49
PLN	Zloty	4.227
RON	New Romanian Leu	5.0899
SEK	Swedish Krona	10.845
CHF	Swiss Franc	0.9333
ISK	Icelandic krona	148.6
NOK	Norwegian Krone	11.825
TRY	Turkish Lira	49.9207
AUD	Australian Dollar	1.7601
BRL	Brazilian Real	6.3789
CAD	Canadian Dollar	1.6164
CNY	Yuan Renminbi	8.2678
HKD	Hong Kong Dollar	9.1154
IDR	Rupiah	19,534.21
ILS	Israeli Sheqel	3.7631
INR	Indian Rupee	105.8005
KRW	Won	1,723.29
MXN	Mexican Peso	21.2933
MYR	Malaysian Ringgit	4.8145
NZD	New Zealand Dollar	2.0155
PHP	Philippine Peso	69.115
SGD	Singapore Dollar	1.5147
THB	Baht	37.186
ZAR	Rand	19.8446

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