

# ECB daily foreign exchange reference rates

2025-12-15

Currency	Currency	Exchange rate
USD	Us Dollar	1.1753
JPY	Yen	182.32
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.299
DKK	Danish Krone	7.4704
GBP	Pound Sterling	0.8779
HUF	Forint	385.15
PLN	Zloty	4.2215
RON	New Romanian Leu	5.0929
SEK	Swedish Krona	10.9155
CHF	Swiss Franc	0.9355
ISK	Icelandic krona	148.2
NOK	Norwegian Krone	11.9075
TRY	Turkish Lira	50.184
AUD	Australian Dollar	1.7669
BRL	Brazilian Real	6.3322
CAD	Canadian Dollar	1.6169
CNY	Yuan Renminbi	8.2824
HKD	Hong Kong Dollar	9.1462
IDR	Rupiah	19,607.06
ILS	Israeli Sheqel	3.7742
INR	Indian Rupee	106.653
KRW	Won	1,721.99
MXN	Mexican Peso	21.1322
MYR	Malaysian Ringgit	4.8099
NZD	New Zealand Dollar	2.029
PHP	Philippine Peso	69.3
SGD	Singapore Dollar	1.5148
THB	Baht	36.993
ZAR	Rand	19.7182

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