

ECB daily foreign exchange reference rates

2025-12-18

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1719 |
| JPY | Yen | 182.55 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 24.392 |
| DKK | Danish Krone | 7.4713 |
| GBP | Pound Sterling | 0.8746 |
| HUF | Forint | 387.9 |
| PLN | Zloty | 4.2053 |
| RON | New Romanian Leu | 5.0907 |
| SEK | Swedish Krona | 10.9015 |
| CHF | Swiss Franc | 0.9316 |
| ISK | Icelandic krona | 147.8 |
| NOK | Norwegian Krone | 11.9545 |
| TRY | Turkish Lira | 50.0799 |
| AUD | Australian Dollar | 1.7734 |
| BRL | Brazilian Real | 6.5012 |
| CAD | Canadian Dollar | 1.6161 |
| CNY | Yuan Renminbi | 8.2517 |
| HKD | Hong Kong Dollar | 9.119 |
| IDR | Rupiah | 19,591.06 |
| ILS | Israeli Sheqel | 3.7703 |
| INR | Indian Rupee | 105.7785 |
| KRW | Won | 1,731.18 |
| MXN | Mexican Peso | 21.0966 |
| MYR | Malaysian Ringgit | 4.7884 |
| NZD | New Zealand Dollar | 2.0324 |
| PHP | Philippine Peso | 68.681 |
| SGD | Singapore Dollar | 1.5129 |
| THB | Baht | 36.862 |
| ZAR | Rand | 19.6613 |

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