

# ECB daily foreign exchange reference rates

2025-12-23

Currency	Currency	Exchange rate
USD	Us Dollar	1.1786
JPY	Yen	183.89
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.321
DKK	Danish Krone	7.4702
GBP	Pound Sterling	0.8729
HUF	Forint	391.03
PLN	Zloty	4.232
RON	New Romanian Leu	5.0894
SEK	Swedish Krona	10.82
CHF	Swiss Franc	0.9287
ISK	Icelandic krona	148
NOK	Norwegian Krone	11.849
TRY	Turkish Lira	50.4793
AUD	Australian Dollar	1.7607
BRL	Brazilian Real	6.5851
CAD	Canadian Dollar	1.6148
CNY	Yuan Renminbi	8.2833
HKD	Hong Kong Dollar	9.1674
IDR	Rupiah	19,785
ILS	Israeli Sheqel	3.7689
INR	Indian Rupee	105.5479
KRW	Won	1,745.36
MXN	Mexican Peso	21.1489
MYR	Malaysian Ringgit	4.7898
NZD	New Zealand Dollar	2.0189
PHP	Philippine Peso	69.33
SGD	Singapore Dollar	1.5153
THB	Baht	36.666
ZAR	Rand	19.6054

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