

# ECB daily foreign exchange reference rates

2025-12-24

Currency	Currency	Exchange rate
USD	Us Dollar	1.1787
JPY	Yen	183.83
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.271
DKK	Danish Krone	7.4694
GBP	Pound Sterling	0.8729
HUF	Forint	389.53
PLN	Zloty	4.2135
RON	New Romanian Leu	5.0899
SEK	Swedish Krona	10.8055
CHF	Swiss Franc	0.9284
ISK	Icelandic krona	148
NOK	Norwegian Krone	11.804
TRY	Turkish Lira	50.5072
AUD	Australian Dollar	1.7587
BRL	Brazilian Real	6.5076
CAD	Canadian Dollar	1.6128
CNY	Yuan Renminbi	8.2679
HKD	Hong Kong Dollar	9.1655
IDR	Rupiah	19,740.28
ILS	Israeli Sheqel	3.7514
INR	Indian Rupee	105.7755
KRW	Won	1,707.04
MXN	Mexican Peso	21.1015
MYR	Malaysian Ringgit	4.7678
NZD	New Zealand Dollar	2.0197
PHP	Philippine Peso	69.269
SGD	Singapore Dollar	1.5135
THB	Baht	36.593
ZAR	Rand	19.6091

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