

ECB daily foreign exchange reference rates

2025-12-31

Currency	Currency	Exchange rate
USD	Us Dollar	1.175
JPY	Yen	184.09
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.237
DKK	Danish Krone	7.4689
GBP	Pound Sterling	0.8726
HUF	Forint	385.15
PLN	Zloty	4.221
RON	New Romanian Leu	5.0968
SEK	Swedish Krona	10.8215
CHF	Swiss Franc	0.9314
ISK	Icelandic krona	147.2
NOK	Norwegian Krone	11.843
TRY	Turkish Lira	50.4838
AUD	Australian Dollar	1.7581
BRL	Brazilian Real	6.4364
CAD	Canadian Dollar	1.6088
CNY	Yuan Renminbi	8.2262
HKD	Hong Kong Dollar	9.1464
IDR	Rupiah	19,640.83
ILS	Israeli Sheqel	3.7471
INR	Indian Rupee	105.5965
KRW	Won	1,696.94
MXN	Mexican Peso	21.118
MYR	Malaysian Ringgit	4.7682
NZD	New Zealand Dollar	2.038
PHP	Philippine Peso	69.266
SGD	Singapore Dollar	1.5105
THB	Baht	37.218
ZAR	Rand	19.4439

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