

ECB daily foreign exchange reference rates

2025-03-25

Currency	Currency	Exchange rate
USD	Us Dollar	1.0825
JPY	Yen	162.32
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.884
DKK	Danish Krone	7.4599
GBP	Pound Sterling	0.83565
HUF	Forint	398
PLN	Zloty	4.1635
RON	New Romanian Leu	4.9756
SEK	Swedish Krona	10.7975
CHF	Swiss Franc	0.9539
ISK	Icelandic krona	144.1
NOK	Norwegian Krone	11.309
TRY	Turkish Lira	41.1079
AUD	Australian Dollar	1.7123
BRL	Brazilian Real	6.2051
CAD	Canadian Dollar	1.5459
CNY	Yuan Renminbi	7.8571
HKD	Hong Kong Dollar	8.416
IDR	Rupiah	17,931.67
ILS	Israeli Sheqel	3.9657
INR	Indian Rupee	92.7728
KRW	Won	1,587.16
MXN	Mexican Peso	21.654
MYR	Malaysian Ringgit	4.802
NZD	New Zealand Dollar	1.8834
PHP	Philippine Peso	62.276
SGD	Singapore Dollar	1.4459
THB	Baht	36.637
ZAR	Rand	19.6632

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