ECB daily foreign exchange reference rates

2026-11-25

Currency	Currency	Exchange rate
USD	Us Dollar	1.0935
JPY	Yen	174.22
CZK	Czech Koruna	24.435
DKK	Danish Krone	7.4743
GBP	Pound Sterling	0.8373
HUF	Forint	373.44
PLN	Zloty	4.48
RON	New Romanian Leu	5.343
SEK	Swedish Krona	11.2385
CHF	Swiss Franc	0.9085
ISK	Icelandic krona	137.2
NOK	Norwegian Krone	10.7778
TRY	Turkish Lira	55.4163
AUD	Australian Dollar	1.6644
BRL	Brazilian Real	6.4531
CAD	Canadian Dollar	1.5591
CNY	Yuan Renminbi	7.2999
HKD	Hong Kong Dollar	8.5709
IDR	Rupiah	20,055.72
ILS	Israeli Sheqel	3.6948
INR	Indian Rupee	100.859
KRW	Won	1,471.19
MXN	Mexican Peso	21.5422
MYR	Malaysian Ringgit	4.5047
NZD	New Zealand Dollar	2.0046
PHP	Philippine Peso	69.558
SGD	Singapore Dollar	1.4129
THB	Baht	37.321
ZAR	Rand	19.3514

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