

# ECB daily foreign exchange reference rates

2025-01-22

Currency	Currency	Exchange rate
USD	Us Dollar	1.0443
JPY	Yen	162.72
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.139
DKK	Danish Krone	7.4612
GBP	Pound Sterling	0.84466
HUF	Forint	411.08
PLN	Zloty	4.23
RON	New Romanian Leu	4.9768
SEK	Swedish Krona	11.467
CHF	Swiss Franc	0.9449
ISK	Icelandic krona	146.5
NOK	Norwegian Krone	11.7525
TRY	Turkish Lira	37.2312
AUD	Australian Dollar	1.6603
BRL	Brazilian Real	6.2738
CAD	Canadian Dollar	1.4972
CNY	Yuan Renminbi	7.5892
HKD	Hong Kong Dollar	8.1322
IDR	Rupiah	16,928.83
ILS	Israeli Sheqel	3.6962
INR	Indian Rupee	90.209
KRW	Won	1,496.01
MXN	Mexican Peso	21.4707
MYR	Malaysian Ringgit	4.633
NZD	New Zealand Dollar	1.8387
PHP	Philippine Peso	61.003
SGD	Singapore Dollar	1.4126
THB	Baht	35.334
ZAR	Rand	19.2877

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