

Euro Foreign Exchange Reference Rates

19 September 2025

Currency		Spot
USD	US dollar	1.1736
JPY	Japanese yen	173.79
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.292
DKK	Danish krone	7.4635
GBP	Pound sterling	0.87080
HUF	Hungarian forint	390.55
PLN	Polish zloty	4.2630
RON	Romanian leu	5.0750
SEK	Swedish krona	11.0705
CHF	Swiss franc	0.9344
ISK	Icelandic krona	143.00
NOK	Norwegian krone	11.6705
TRY	Turkish lira	48.5812
AUD	Australian dollar	1.7802
BRL	Brazilian real	6.2567
CAD	Canadian dollar	1.6214
CNY	Chinese yuan renminbi	8.3510
HKD	Hong Kong dollar	9.1256
IDR	Indonesian rupiah	19541.55
ILS	Israeli shekel	3.9196
INR	Indian rupee	103.4650
KRW	South Korean won	1640.88
MXN	Mexican peso	21.6277
MYR	Malaysian ringgit	4.9373
NZD	New Zealand dollar	2.0029
PHP	Philippine peso	67.032
SGD	Singapore dollar	1.5081
THB	Thai baht	37.420
ZAR	South African rand	20.4038

Source: <http://www.ecb.europa.eu/stats/eurofxref/>