

Euro Foreign Exchange Reference Rates

18 July 2025

Currency		Spot
USD	US dollar	1.1650
JPY	Japanese yen	172.94
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.623
DKK	Danish krone	7.4636
GBP	Pound sterling	0.86560
HUF	Hungarian forint	399.06
PLN	Polish zloty	4.2493
RON	Romanian leu	5.0728
SEK	Swedish krona	11.2505
CHF	Swiss franc	0.9324
ISK	Icelandic krona	142.00
NOK	Norwegian krone	11.8335
TRY	Turkish lira	46.9874
AUD	Australian dollar	1.7852
BRL	Brazilian real	6.4699
CAD	Canadian dollar	1.5984
CNY	Chinese yuan renminbi	8.3623
HKD	Hong Kong dollar	9.1439
IDR	Indonesian rupiah	18995.56
ILS	Israeli shekel	3.9119
INR	Indian rupee	100.3510
KRW	South Korean won	1619.52
MXN	Mexican peso	21.8089
MYR	Malaysian ringgit	4.9425
NZD	New Zealand dollar	1.9493
PHP	Philippine peso	66.431
SGD	Singapore dollar	1.4943
THB	Thai baht	37.688
ZAR	South African rand	20.6351

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