

Euro Foreign Exchange Reference Rates

21 February 2025

Currency		Spot
USD	US dollar	1.0465
JPY	Japanese yen	157.46
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.082
DKK	Danish krone	7.4588
GBP	Pound sterling	0.82760
HUF	Hungarian forint	404.60
PLN	Polish zloty	4.1683
RON	Romanian leu	4.9773
SEK	Swedish krona	11.1425
CHF	Swiss franc	0.9420
ISK	Icelandic krona	145.70
NOK	Norwegian krone	11.6290
TRY	Turkish lira	38.1023
AUD	Australian dollar	1.6394
BRL	Brazilian real	5.9751
CAD	Canadian dollar	1.4856
CNY	Chinese yuan renminbi	7.5933
HKD	Hong Kong dollar	8.1327
IDR	Indonesian rupiah	17077.52
ILS	Israeli shekel	3.7211
INR	Indian rupee	90.6598
KRW	South Korean won	1500.16
MXN	Mexican peso	21.2714
MYR	Malaysian ringgit	4.6240
NZD	New Zealand dollar	1.8186
PHP	Philippine peso	60.640
SGD	Singapore dollar	1.3994
THB	Thai baht	35.183
ZAR	South African rand	19.2450

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