

Euro Foreign Exchange Reference Rates

30 January 2025

Currency		Spot
USD	US dollar	1.0403
JPY	Japanese yen	160.32
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.121
DKK	Danish krone	7.4616
GBP	Pound sterling	0.83685
HUF	Hungarian forint	407.25
PLN	Polish zloty	4.2063
RON	Romanian leu	4.9758
SEK	Swedish krona	11.4700
CHF	Swiss franc	0.9441
ISK	Icelandic krona	146.10
NOK	Norwegian krone	11.7615
TRY	Turkish lira	37.2230
AUD	Australian dollar	1.6705
BRL	Brazilian real	6.1496
CAD	Canadian dollar	1.4997
CNY	Chinese yuan renminbi	7.5436
HKD	Hong Kong dollar	8.1050
IDR	Indonesian rupiah	16901.81
ILS	Israeli shekel	3.7277
INR	Indian rupee	90.0970
KRW	South Korean won	1500.02
MXN	Mexican peso	21.3551
MYR	Malaysian ringgit	4.5700
NZD	New Zealand dollar	1.8408
PHP	Philippine peso	60.693
SGD	Singapore dollar	1.4048
THB	Thai baht	35.053
ZAR	South African rand	19.2738

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