

Euro Foreign Exchange Reference Rates

03 October 2025

Currency		Spot
USD	US dollar	1.1734
JPY	Japanese yen	172.90
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.277
DKK	Danish krone	7.4667
GBP	Pound sterling	0.87260
HUF	Hungarian forint	388.88
PLN	Polish zloty	4.2555
RON	Romanian leu	5.0904
SEK	Swedish krona	11.0030
CHF	Swiss franc	0.9343
ISK	Icelandic krona	142.20
NOK	Norwegian krone	11.6745
TRY	Turkish lira	48.9128
AUD	Australian dollar	1.7771
BRL	Brazilian real	6.2672
CAD	Canadian dollar	1.6387
CNY	Chinese yuan renminbi	8.3541
HKD	Hong Kong dollar	9.1318
IDR	Indonesian rupiah	19436.73
ILS	Israeli shekel	3.8828
INR	Indian rupee	104.1830
KRW	South Korean won	1649.29
MXN	Mexican peso	21.5994
MYR	Malaysian ringgit	4.9377
NZD	New Zealand dollar	2.0122
PHP	Philippine peso	67.955
SGD	Singapore dollar	1.5129
THB	Thai baht	38.012
ZAR	South African rand	20.2490

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