

# Euro Foreign Exchange Reference Rates

**22 August 2025**

| <b>Currency</b> |                       | <b>Spot</b> |
|-----------------|-----------------------|-------------|
| USD             | US dollar             | 1.1608      |
| JPY             | Japanese yen          | 172.60      |
| BGN             | Bulgarian lev         | 1.9558      |
| CZK             | Czech koruna          | 24.565      |
| DKK             | Danish krone          | 7.4646      |
| GBP             | Pound sterling        | 0.86530     |
| HUF             | Hungarian forint      | 395.83      |
| PLN             | Polish zloty          | 4.2628      |
| RON             | Romanian leu          | 5.0533      |
| SEK             | Swedish krona         | 11.1775     |
| CHF             | Swiss franc           | 0.9383      |
| ISK             | Icelandic krona       | 143.40      |
| NOK             | Norwegian krone       | 11.8325     |
| TRY             | Turkish lira          | 47.4610     |
| AUD             | Australian dollar     | 1.8068      |
| BRL             | Brazilian real        | 6.3462      |
| CAD             | Canadian dollar       | 1.6151      |
| CNY             | Chinese yuan renminbi | 8.3333      |
| HKD             | Hong Kong dollar      | 9.0750      |
| IDR             | Indonesian rupiah     | 19006.77    |
| ILS             | Israeli shekel        | 3.9458      |
| INR             | Indian rupee          | 101.6130    |
| KRW             | South Korean won      | 1614.06     |
| MXN             | Mexican peso          | 21.7320     |
| MYR             | Malaysian ringgit     | 4.9073      |
| NZD             | New Zealand dollar    | 1.9978      |
| PHP             | Philippine peso       | 66.091      |
| SGD             | Singapore dollar      | 1.4956      |
| THB             | Thai baht             | 37.889      |
| ZAR             | South African rand    | 20.4635     |

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