

Euro Foreign Exchange Reference Rates

30 May 2025

Currency		Spot
USD	US dollar	1.1339
JPY	Japanese yen	162.96
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.918
DKK	Danish krone	7.4587
GBP	Pound sterling	0.84120
HUF	Hungarian forint	403.60
PLN	Polish zloty	4.2498
RON	Romanian leu	5.0612
SEK	Swedish krona	10.8735
CHF	Swiss franc	0.9341
ISK	Icelandic krona	144.20
NOK	Norwegian krone	11.5408
TRY	Turkish lira	44.4954
AUD	Australian dollar	1.7647
BRL	Brazilian real	6.4405
CAD	Canadian dollar	1.5656
CNY	Chinese yuan renminbi	8.1576
HKD	Hong Kong dollar	8.8926
IDR	Indonesian rupiah	18519.93
ILS	Israeli shekel	3.9761
INR	Indian rupee	97.0248
KRW	South Korean won	1563.09
MXN	Mexican peso	21.8766
MYR	Malaysian ringgit	4.8264
NZD	New Zealand dollar	1.9017
PHP	Philippine peso	63.209
SGD	Singapore dollar	1.4633
THB	Thai baht	37.243
ZAR	South African rand	20.2939

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