

ECB daily foreign exchange reference rates

2025-06-09

Currency	Currency	Exchange rate
USD	Us Dollar	1.141
JPY	Yen	164.88
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.793
DKK	Danish Krone	7.4603
GBP	Pound Sterling	0.8424
HUF	Forint	401.7
PLN	Zloty	4.27
RON	New Romanian Leu	5.0405
SEK	Swedish Krona	10.97
CHF	Swiss Franc	0.9369
ISK	Icelandic krona	144
NOK	Norwegian Krone	11.509
TRY	Turkish Lira	44.7585
AUD	Australian Dollar	1.7514
BRL	Brazilian Real	6.3404
CAD	Canadian Dollar	1.5615
CNY	Yuan Renminbi	8.1943
HKD	Hong Kong Dollar	8.9547
IDR	Rupiah	18,585.75
ILS	Israeli Sheqel	3.9761
INR	Indian Rupee	97.744
KRW	Won	1,547.7
MXN	Mexican Peso	21.7507
MYR	Malaysian Ringgit	4.8287
NZD	New Zealand Dollar	1.8874
PHP	Philippine Peso	63.688
SGD	Singapore Dollar	1.4676
THB	Baht	37.316
ZAR	Rand	20.241

Source: <http://www.ecb.int/stats/eurofxref/>