

Exchange rates 19 Dec 2025

With the exception of the SDR, the exchange rates are euro reference rates published by the ECB. These rates are prevailing market rates and they are based on teleconferences between national central banks, held daily at 3.10 PM Finnish time. The reference rates are published daily when TARGET system is open.

		19 Dec 2025
Australian dollar	AUD	1.7739
Bulgarian lev	BGN	1.9558
Canadian dollar	CAD	1.6155
Chinese yuan renminbi	CNY	8.2465
Croatian kuna	HRK	7.5365
Czech koruna	CZK	24.323
Danish krone	DKK	7.4712
Hong Kong dollar	HKD	9.1130
Hungarian forint	HUF	386.80
Iceland krona	ISK	147.20
Indonesian rupiah	IDR	19,600.62
Israeli shekel	ILS	3.7637
Japanese yen	JPY	184.15
Korean won (Republic)	KRW	1,731.88
Malaysian ringgit	MYR	4.7750
New Zealand dollar	NZD	2.0410
Norwegian krone	NOK	11.9150
Philippine peso	PHP	68.746
Polish zloty	PLN	4.2105
Romanian leu	RON	5.0896
Singapore dollar	SGD	1.5143
South African Rand	ZAR	19.6485
Swedish krona	SEK	10.9040
Swiss franc	CHF	0.9318
Thai baht	THB	36.846
Turkish lira	TRY	50.1381
UK pound sterling	GBP	0.87600
US dollar	USD	1.1712

Source: European Central Bank