

Exchange rates 09 Sep 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.

		09 Sep 2025
Australian dollar	AUD	1.7771
Bulgarian lev	BGN	1.9558
Canadian dollar	CAD	1.6220
Chinese yuan renminbi	CNY	8.3635
Croatian kuna	HRK	7.5365
Czech koruna	CZK	24.326
Danish krone	DKK	7.4663
Hong Kong dollar	HKD	9.1458
Hungarian forint	HUF	393.30
Iceland krona	ISK	143.40
Indonesian rupiah	IDR	19,287.41
Israeli shekel	ILS	3.9217
Japanese yen	JPY	172.36
Korean won (Republic)	KRW	1,628.55
Malaysian ringgit	MYR	4.9395
New Zealand dollar	NZD	1.9741
Norwegian krone	NOK	11.7105
Philippine peso	PHP	66.821
Polish zloty	PLN	4.2558
Romanian leu	RON	5.0738
Singapore dollar	SGD	1.5049
South African Rand	ZAR	20.5339
Swedish krona	SEK	11.0018
Swiss franc	CHF	0.9331
Thai baht	THB	37.217
Turkish lira	TRY	48.4734
UK pound sterling	GBP	0.86630
US dollar	USD	1.1744

Source: European Central Bank