

## Exchange rates 17 Jun 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.

		17 Jun 2025
Australian dollar	AUD	1.7693
Bulgarian lev	BGN	1.9558
Canadian dollar	CAD	1.5688
Chinese yuan renminbi	CNY	8.3091
Croatian kuna	HRK	7.5365
Czech koruna	CZK	24.800
Danish krone	DKK	7.4585
Hong Kong dollar	HKD	9.0805
Hungarian forint	HUF	402.83
Iceland krona	ISK	143.60
Indonesian rupiah	IDR	18,852.43
Israeli shekel	ILS	4.0509
Japanese yen	JPY	167.35
Korean won (Republic)	KRW	1,579.42
Malaysian ringgit	MYR	4.9112
New Zealand dollar	NZD	1.9040
Norwegian krone	NOK	11.4175
Philippine peso	PHP	65.143
Polish zloty	PLN	4.2778
Romanian leu	RON	5.0280
Singapore dollar	SGD	1.4817
South African Rand	ZAR	20.6113
Swedish krona	SEK	10.9480
Swiss franc	CHF	0.9406
Thai baht	THB	37.613
Turkish lira	TRY	45.5611
UK pound sterling	GBP	0.85250
US dollar	USD	1.1568

Source: European Central Bank