

Euro Foreign Exchange Reference Rates

22 October 2025

Currency		Spot
USD	US dollar	1.1587
JPY	Japanese yen	175.92
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.308
DKK	Danish krone	7.4694
GBP	Pound sterling	0.86890
HUF	Hungarian forint	389.39
PLN	Polish zloty	4.2312
RON	Romanian leu	5.0831
SEK	Swedish krona	10.9160
CHF	Swiss franc	0.9228
ISK	Icelandic krona	141.80
NOK	Norwegian krone	11.6430
TRY	Turkish lira	48.6754
AUD	Australian dollar	1.7864
BRL	Brazilian real	6.2411
CAD	Canadian dollar	1.6254
CNY	Chinese yuan renminbi	8.2576
HKD	Hong Kong dollar	9.0044
IDR	Indonesian rupiah	19256.00
ILS	Israeli shekel	3.8300
INR	Indian rupee	102.4452
KRW	South Korean won	1660.02
MXN	Mexican peso	21.3240
MYR	Malaysian ringgit	4.8813
NZD	New Zealand dollar	2.0185
PHP	Philippine peso	67.477
SGD	Singapore dollar	1.5052
THB	Thai baht	38.107
ZAR	South African rand	20.2312

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 22.10.2025. u primjeni od 23.10.2025. od 00:00



Država	Šifra valute	Valuta	Kupovni za devize	Srednji za devize	Prodajni za devize
Bosna i Hercegovina	977	BAM	1,95876	1,95583	1,95290