

# Euro Foreign Exchange Reference Rates

24 December 2025

Currency		Spot
USD	US dollar	1.1787
JPY	Japanese yen	183.83
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.271
DKK	Danish krone	7.4694
GBP	Pound sterling	0.87290
HUF	Hungarian forint	389.53
PLN	Polish zloty	4.2135
RON	Romanian leu	5.0899
SEK	Swedish krona	10.8055
CHF	Swiss franc	0.9284
ISK	Icelandic krona	148.00
NOK	Norwegian krone	11.8040
TRY	Turkish lira	50.5072
AUD	Australian dollar	1.7587
BRL	Brazilian real	6.5076
CAD	Canadian dollar	1.6128
CNY	Chinese yuan renminbi	8.2679
HKD	Hong Kong dollar	9.1655
IDR	Indonesian rupiah	19740.28
ILS	Israeli shekel	3.7514
INR	Indian rupee	105.7755
KRW	South Korean won	1707.04
MXN	Mexican peso	21.1015
MYR	Malaysian ringgit	4.7678
NZD	New Zealand dollar	2.0197
PHP	Philippine peso	69.269
SGD	Singapore dollar	1.5135
THB	Thai baht	36.593
ZAR	South African rand	19.6091

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 24.12.2025. u primjeni od 25.12.2025. 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