

# Euro Foreign Exchange Reference Rates

*17 September 2025*

Currency		Spot
USD	US dollar	1.1837
JPY	Japanese yen	173.28
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.324
DKK	Danish krone	7.4643
GBP	Pound sterling	0.86750
HUF	Hungarian forint	389.95
PLN	Polish zloty	4.2525
RON	Romanian leu	5.0668
SEK	Swedish krona	10.9635
CHF	Swiss franc	0.9317
ISK	Icelandic krona	142.80
NOK	Norwegian krone	11.6260
TRY	Turkish lira	48.8791
AUD	Australian dollar	1.7728
BRL	Brazilian real	6.2714
CAD	Canadian dollar	1.6281
CNY	Chinese yuan renminbi	8.4092
HKD	Hong Kong dollar	9.2045
IDR	Indonesian rupiah	19487.31
ILS	Israeli shekel	3.9583
INR	Indian rupee	103.9895
KRW	South Korean won	1631.80
MXN	Mexican peso	21.6532
MYR	Malaysian ringgit	4.9579
NZD	New Zealand dollar	1.9786
PHP	Philippine peso	67.300
SGD	Singapore dollar	1.5111
THB	Thai baht	37.577
ZAR	South African rand	20.5797

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 17.9.2025. u primjeni od 18.9.2025. 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