

Euro Foreign Exchange Reference Rates

19 November 2025

Currency		Spot
USD	US dollar	1.1583
JPY	Japanese yen	180.85
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.159
DKK	Danish krone	7.4691
GBP	Pound sterling	0.88270
HUF	Hungarian forint	382.33
PLN	Polish zloty	4.2283
RON	Romanian leu	5.0879
SEK	Swedish krona	10.9920
CHF	Swiss franc	0.9284
ISK	Icelandic krona	146.82
NOK	Norwegian krone	11.7480
TRY	Turkish lira	49.0618
AUD	Australian dollar	1.7853
BRL	Brazilian real	6.1800
CAD	Canadian dollar	1.6230
CNY	Chinese yuan renminbi	8.2359
HKD	Hong Kong dollar	9.0196
IDR	Indonesian rupiah	19364.34
ILS	Israeli shekel	3.7847
INR	Indian rupee	102.5145
KRW	South Korean won	1698.08
MXN	Mexican peso	21.2283
MYR	Malaysian ringgit	4.8069
NZD	New Zealand dollar	2.0585
PHP	Philippine peso	68.206
SGD	Singapore dollar	1.5104
THB	Thai baht	37.569
ZAR	South African rand	19.8728

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 19.11.2025. u primjeni od 20.11.2025. 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