

# Euro Foreign Exchange Reference Rates

*20 August 2025*

Currency		Spot
USD	US dollar	1.1651
JPY	Japanese yen	171.77
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.491
DKK	Danish krone	7.4649
GBP	Pound sterling	0.86450
HUF	Hungarian forint	394.50
PLN	Polish zloty	4.2483
RON	Romanian leu	5.0585
SEK	Swedish krona	11.1770
CHF	Swiss franc	0.9403
ISK	Icelandic krona	143.40
NOK	Norwegian krone	11.9505
TRY	Turkish lira	47.6535
AUD	Australian dollar	1.8094
BRL	Brazilian real	6.3888
CAD	Canadian dollar	1.6156
CNY	Chinese yuan renminbi	8.3609
HKD	Hong Kong dollar	9.1038
IDR	Indonesian rupiah	18969.63
ILS	Israeli shekel	3.9629
INR	Indian rupee	101.4305
KRW	South Korean won	1629.72
MXN	Mexican peso	21.8735
MYR	Malaysian ringgit	4.9237
NZD	New Zealand dollar	1.9983
PHP	Philippine peso	66.440
SGD	Singapore dollar	1.4974
THB	Thai baht	37.924
ZAR	South African rand	20.6249

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 20.8.2025. u primjeni od 21.8.2025. 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