

Euro Foreign Exchange Reference Rates

23 July 2025

Currency		Spot
USD	US dollar	1.1726
JPY	Japanese yen	171.53
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.616
DKK	Danish krone	7.4643
GBP	Pound sterling	0.86650
HUF	Hungarian forint	399.13
PLN	Polish zloty	4.2545
RON	Romanian leu	5.0690
SEK	Swedish krona	11.1640
CHF	Swiss franc	0.9306
ISK	Icelandic krona	142.20
NOK	Norwegian krone	11.8415
TRY	Turkish lira	47.4369
AUD	Australian dollar	1.7776
BRL	Brazilian real	6.5298
CAD	Canadian dollar	1.5928
CNY	Chinese yuan renminbi	8.3961
HKD	Hong Kong dollar	9.2049
IDR	Indonesian rupiah	19107.99
ILS	Israeli shekel	3.9094
INR	Indian rupee	101.3375
KRW	South Korean won	1612.26
MXN	Mexican peso	21.8790
MYR	Malaysian ringgit	4.9572
NZD	New Zealand dollar	1.9409
PHP	Philippine peso	66.598
SGD	Singapore dollar	1.4977
THB	Thai baht	37.705
ZAR	South African rand	20.5925

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 23.7.2025. u primjeni od 24.7.2025. 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