

# ECB daily foreign exchange reference rates

2026-01-07

Currency	Currency	Exchange rate
USD	Us Dollar	1.1684
JPY	Yen	182.91
CZK	Czech Koruna	24.29
DKK	Danish Krone	7.4725
GBP	Pound Sterling	0.8664
HUF	Forint	384.98
PLN	Zloty	4.2148
RON	New Romanian Leu	5.0885
SEK	Swedish Krona	10.7365
CHF	Swiss Franc	0.9304
ISK	Icelandic krona	147.2
NOK	Norwegian Krone	11.7585
TRY	Turkish Lira	50.2911
AUD	Australian Dollar	1.7367
BRL	Brazilian Real	6.2995
CAD	Canadian Dollar	1.6135
CNY	Yuan Renminbi	8.1685
HKD	Hong Kong Dollar	9.0976
IDR	Rupiah	19,592.02
ILS	Israeli Sheqel	3.7115
INR	Indian Rupee	104.9835
KRW	Won	1,691.47
MXN	Mexican Peso	21.009
MYR	Malaysian Ringgit	4.7414
NZD	New Zealand Dollar	2.02
PHP	Philippine Peso	69.305
SGD	Singapore Dollar	1.4972
THB	Baht	36.606
ZAR	Rand	19.2252

Source: <http://www.ecb.int/stats/eurofxref/>