

ECB daily foreign exchange reference rates

2026-01-09

Currency	Currency	Exchange rate
USD	Us Dollar	1.1642
JPY	Yen	183.52
CZK	Czech Koruna	24.337
DKK	Danish Krone	7.4724
GBP	Pound Sterling	0.8677
HUF	Forint	386.03
PLN	Zloty	4.2138
RON	New Romanian Leu	5.0902
SEK	Swedish Krona	10.748
CHF	Swiss Franc	0.9314
ISK	Icelandic krona	147.4
NOK	Norwegian Krone	11.7765
TRY	Turkish Lira	50.1841
AUD	Australian Dollar	1.7441
BRL	Brazilian Real	6.2733
CAD	Canadian Dollar	1.6163
CNY	Yuan Renminbi	8.1288
HKD	Hong Kong Dollar	9.0763
IDR	Rupiah	19,628.24
ILS	Israeli Sheqel	3.6745
INR	Indian Rupee	105.0335
KRW	Won	1,699.55
MXN	Mexican Peso	20.9879
MYR	Malaysian Ringgit	4.7424
NZD	New Zealand Dollar	2.0339
PHP	Philippine Peso	68.935
SGD	Singapore Dollar	1.4984
THB	Baht	36.632
ZAR	Rand	19.2966

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