

ECB daily foreign exchange reference rates

2026-01-13

Currency	Currency	Exchange rate
USD	Us Dollar	1.1654
JPY	Yen	185.12
CZK	Czech Koruna	24.253
DKK	Danish Krone	7.4726
GBP	Pound Sterling	0.866
HUF	Forint	386.75
PLN	Zloty	4.2118
RON	New Romanian Leu	5.0895
SEK	Swedish Krona	10.7135
CHF	Swiss Franc	0.9311
ISK	Icelandic krona	146.6
NOK	Norwegian Krone	11.756
TRY	Turkish Lira	50.2941
AUD	Australian Dollar	1.7394
BRL	Brazilian Real	6.2736
CAD	Canadian Dollar	1.6172
CNY	Yuan Renminbi	8.1294
HKD	Hong Kong Dollar	9.0925
IDR	Rupiah	19,652.84
ILS	Israeli Sheqel	3.6721
INR	Indian Rupee	105.1478
KRW	Won	1,717.89
MXN	Mexican Peso	20.8587
MYR	Malaysian Ringgit	4.7286
NZD	New Zealand Dollar	2.0231
PHP	Philippine Peso	69.291
SGD	Singapore Dollar	1.5006
THB	Baht	36.681
ZAR	Rand	19.1755

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