

ECB daily foreign exchange reference rates

2026-01-15

Currency	Currency	Exchange rate
USD	Us Dollar	1.1624
JPY	Yen	184.31
CZK	Czech Koruna	24.278
DKK	Danish Krone	7.4721
GBP	Pound Sterling	0.8674
HUF	Forint	385.65
PLN	Zloty	4.2093
RON	New Romanian Leu	5.0892
SEK	Swedish Krona	10.6985
CHF	Swiss Franc	0.9314
ISK	Icelandic krona	146.2
NOK	Norwegian Krone	11.72
TRY	Turkish Lira	50.2037
AUD	Australian Dollar	1.7382
BRL	Brazilian Real	6.2557
CAD	Canadian Dollar	1.6162
CNY	Yuan Renminbi	8.0988
HKD	Hong Kong Dollar	9.0657
IDR	Rupiah	19,640.96
ILS	Israeli Sheqel	3.6686
INR	Indian Rupee	104.9647
KRW	Won	1,706.77
MXN	Mexican Peso	20.6776
MYR	Malaysian Ringgit	4.715
NZD	New Zealand Dollar	2.0246
PHP	Philippine Peso	69.182
SGD	Singapore Dollar	1.4969
THB	Baht	36.494
ZAR	Rand	19.0309

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