

ECB daily foreign exchange reference rates

2026-01-16

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1617 |
| JPY | Yen | 183.67 |
| CZK | Czech Koruna | 24.286 |
| DKK | Danish Krone | 7.4712 |
| GBP | Pound Sterling | 0.867 |
| HUF | Forint | 385.33 |
| PLN | Zloty | 4.2248 |
| RON | New Romanian Leu | 5.0908 |
| SEK | Swedish Krona | 10.719 |
| CHF | Swiss Franc | 0.9313 |
| ISK | Icelandic krona | 146.4 |
| NOK | Norwegian Krone | 11.7203 |
| TRY | Turkish Lira | 50.2784 |
| AUD | Australian Dollar | 1.7344 |
| BRL | Brazilian Real | 6.2411 |
| CAD | Canadian Dollar | 1.6135 |
| CNY | Yuan Renminbi | 8.0967 |
| HKD | Hong Kong Dollar | 9.0613 |
| IDR | Rupiah | 19,653.76 |
| ILS | Israeli Sheqel | 3.66 |
| INR | Indian Rupee | 105.397 |
| KRW | Won | 1,711.1 |
| MXN | Mexican Peso | 20.5333 |
| MYR | Malaysian Ringgit | 4.7136 |
| NZD | New Zealand Dollar | 2.0179 |
| PHP | Philippine Peso | 68.995 |
| SGD | Singapore Dollar | 1.4962 |
| THB | Baht | 36.535 |
| ZAR | Rand | 19.0382 |

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