

ECB daily foreign exchange reference rates

2026-01-21

Currency	Currency	Exchange rate
USD	Us Dollar	1.1739
JPY	Yen	185.23
CZK	Czech Koruna	24.356
DKK	Danish Krone	7.4705
GBP	Pound Sterling	0.8744
HUF	Forint	385.65
PLN	Zloty	4.2275
RON	New Romanian Leu	5.0947
SEK	Swedish Krona	10.661
CHF	Swiss Franc	0.9268
ISK	Icelandic krona	146.2
NOK	Norwegian Krone	11.6365
TRY	Turkish Lira	50.8278
AUD	Australian Dollar	1.734
BRL	Brazilian Real	6.2773
CAD	Canadian Dollar	1.6192
CNY	Yuan Renminbi	8.1749
HKD	Hong Kong Dollar	9.1532
IDR	Rupiah	19,851.53
ILS	Israeli Sheqel	3.7235
INR	Indian Rupee	107.5775
KRW	Won	1,719.32
MXN	Mexican Peso	20.5175
MYR	Malaysian Ringgit	4.7508
NZD	New Zealand Dollar	2.0019
PHP	Philippine Peso	69.537
SGD	Singapore Dollar	1.5045
THB	Baht	36.47
ZAR	Rand	19.147

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