

ECB daily foreign exchange reference rates

2026-01-22

Currency	Currency	Exchange rate
USD	Us Dollar	1.1706
JPY	Yen	185.88
CZK	Czech Koruna	24.31
DKK	Danish Krone	7.4688
GBP	Pound Sterling	0.8722
HUF	Forint	382.7
PLN	Zloty	4.2063
RON	New Romanian Leu	5.0923
SEK	Swedish Krona	10.594
CHF	Swiss Franc	0.9283
ISK	Icelandic krona	146
NOK	Norwegian Krone	11.576
TRY	Turkish Lira	50.6678
AUD	Australian Dollar	1.7197
BRL	Brazilian Real	6.2218
CAD	Canadian Dollar	1.6171
CNY	Yuan Renminbi	8.1658
HKD	Hong Kong Dollar	9.1283
IDR	Rupiah	19,753.87
ILS	Israeli Sheqel	3.6754
INR	Indian Rupee	107.216
KRW	Won	1,718.11
MXN	Mexican Peso	20.4678
MYR	Malaysian Ringgit	4.7292
NZD	New Zealand Dollar	1.991
PHP	Philippine Peso	69.227
SGD	Singapore Dollar	1.5026
THB	Baht	36.675
ZAR	Rand	18.9855

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