

# ECB daily foreign exchange reference rates

2026-01-28

Currency	Currency	Exchange rate
USD	Us Dollar	1.1974
JPY	Yen	182.76
CZK	Czech Koruna	24.294
DKK	Danish Krone	7.4666
GBP	Pound Sterling	0.8685
HUF	Forint	380.9
PLN	Zloty	4.2028
RON	New Romanian Leu	5.0965
SEK	Swedish Krona	10.5885
CHF	Swiss Franc	0.9188
ISK	Icelandic krona	145
NOK	Norwegian Krone	11.523
TRY	Turkish Lira	51.9846
AUD	Australian Dollar	1.7107
BRL	Brazilian Real	6.1949
CAD	Canadian Dollar	1.6242
CNY	Yuan Renminbi	8.3176
HKD	Hong Kong Dollar	9.3415
IDR	Rupiah	20,047
ILS	Israeli Sheqel	3.7023
INR	Indian Rupee	110.093
KRW	Won	1,710.88
MXN	Mexican Peso	20.5413
MYR	Malaysian Ringgit	4.6926
NZD	New Zealand Dollar	1.9859
PHP	Philippine Peso	70.353
SGD	Singapore Dollar	1.5108
THB	Baht	37.251
ZAR	Rand	19.0178

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