

ECB daily foreign exchange reference rates

2026-01-29

Currency	Currency	Exchange rate
USD	Us Dollar	1.1968
JPY	Yen	183.48
CZK	Czech Koruna	24.335
DKK	Danish Krone	7.4668
GBP	Pound Sterling	0.8662
HUF	Forint	380.73
PLN	Zloty	4.2033
RON	New Romanian Leu	5.0965
SEK	Swedish Krona	10.5645
CHF	Swiss Franc	0.9182
ISK	Icelandic krona	144.8
NOK	Norwegian Krone	11.418
TRY	Turkish Lira	51.9709
AUD	Australian Dollar	1.6935
BRL	Brazilian Real	6.2011
CAD	Canadian Dollar	1.6186
CNY	Yuan Renminbi	8.3132
HKD	Hong Kong Dollar	9.3407
IDR	Rupiah	20,085
ILS	Israeli Sheqel	3.6831
INR	Indian Rupee	110.007
KRW	Won	1,712.42
MXN	Mexican Peso	20.5261
MYR	Malaysian Ringgit	4.7004
NZD	New Zealand Dollar	1.9689
PHP	Philippine Peso	70.606
SGD	Singapore Dollar	1.5128
THB	Baht	37.34
ZAR	Rand	18.7584

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