

ECB daily foreign exchange reference rates

2026-01-30

Currency	Currency	Exchange rate
USD	Us Dollar	1.1919
JPY	Yen	183.59
CZK	Czech Koruna	24.325
DKK	Danish Krone	7.4674
GBP	Pound Sterling	0.8662
HUF	Forint	380.7
PLN	Zloty	4.2073
RON	New Romanian Leu	5.0964
SEK	Swedish Krona	10.5205
CHF	Swiss Franc	0.9157
ISK	Icelandic krona	145.2
NOK	Norwegian Krone	11.3885
TRY	Turkish Lira	51.8324
AUD	Australian Dollar	1.7001
BRL	Brazilian Real	6.2233
CAD	Canadian Dollar	1.612
CNY	Yuan Renminbi	8.2834
HKD	Hong Kong Dollar	9.3067
IDR	Rupiah	20,010
ILS	Israeli Sheqel	3.6799
INR	Indian Rupee	109.5825
KRW	Won	1,719.47
MXN	Mexican Peso	20.5979
MYR	Malaysian Ringgit	4.7044
NZD	New Zealand Dollar	1.966
PHP	Philippine Peso	70.211
SGD	Singapore Dollar	1.5111
THB	Baht	37.455
ZAR	Rand	18.9906

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