

ECB daily foreign exchange reference rates

2026-02-03

Currency	Currency	Exchange rate
USD	Us Dollar	1.1801
JPY	Yen	183.92
CZK	Czech Koruna	24.312
DKK	Danish Krone	7.4687
GBP	Pound Sterling	0.8623
HUF	Forint	380.4
PLN	Zloty	4.2205
RON	New Romanian Leu	5.0951
SEK	Swedish Krona	10.5485
CHF	Swiss Franc	0.9173
ISK	Icelandic krona	145
NOK	Norwegian Krone	11.422
TRY	Turkish Lira	51.3246
AUD	Australian Dollar	1.683
BRL	Brazilian Real	6.1685
CAD	Canadian Dollar	1.6116
CNY	Yuan Renminbi	8.1877
HKD	Hong Kong Dollar	9.2201
IDR	Rupiah	19,790
ILS	Israeli Sheqel	3.6419
INR	Indian Rupee	106.371
KRW	Won	1,709.44
MXN	Mexican Peso	20.4245
MYR	Malaysian Ringgit	4.6407
NZD	New Zealand Dollar	1.9532
PHP	Philippine Peso	69.732
SGD	Singapore Dollar	1.4994
THB	Baht	37.25
ZAR	Rand	18.8218

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