

# ECB daily foreign exchange reference rates

2026-02-04

Currency	Currency	Exchange rate
USD	Us Dollar	1.182
JPY	Yen	185.15
CZK	Czech Koruna	24.357
DKK	Danish Krone	7.4673
GBP	Pound Sterling	0.8616
HUF	Forint	380.38
PLN	Zloty	4.2235
RON	New Romanian Leu	5.0949
SEK	Swedish Krona	10.577
CHF	Swiss Franc	0.9168
ISK	Icelandic krona	145
NOK	Norwegian Krone	11.3995
TRY	Turkish Lira	51.4285
AUD	Australian Dollar	1.6814
BRL	Brazilian Real	6.1707
CAD	Canadian Dollar	1.6138
CNY	Yuan Renminbi	8.2051
HKD	Hong Kong Dollar	9.2334
IDR	Rupiah	19,850
ILS	Israeli Sheqel	3.6478
INR	Indian Rupee	106.8698
KRW	Won	1,720.7
MXN	Mexican Peso	20.3808
MYR	Malaysian Ringgit	4.6476
NZD	New Zealand Dollar	1.9602
PHP	Philippine Peso	69.721
SGD	Singapore Dollar	1.5027
THB	Baht	37.39
ZAR	Rand	18.8381

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