

# ECB daily foreign exchange reference rates

2026-02-05

Currency	Currency	Exchange rate
USD	Us Dollar	1.1798
JPY	Yen	185.11
CZK	Czech Koruna	24.31
DKK	Danish Krone	7.4662
GBP	Pound Sterling	0.8691
HUF	Forint	379.65
PLN	Zloty	4.2205
RON	New Romanian Leu	5.0935
SEK	Swedish Krona	10.641
CHF	Swiss Franc	0.9161
ISK	Icelandic krona	144.8
NOK	Norwegian Krone	11.474
TRY	Turkish Lira	51.3684
AUD	Australian Dollar	1.6922
BRL	Brazilian Real	6.2059
CAD	Canadian Dollar	1.6144
CNY	Yuan Renminbi	8.1869
HKD	Hong Kong Dollar	9.2171
IDR	Rupiah	19,900
ILS	Israeli Sheqel	3.6752
INR	Indian Rupee	106.546
KRW	Won	1,728.58
MXN	Mexican Peso	20.5112
MYR	Malaysian Ringgit	4.6567
NZD	New Zealand Dollar	1.9676
PHP	Philippine Peso	69.299
SGD	Singapore Dollar	1.5021
THB	Baht	37.488
ZAR	Rand	19.0889

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