

ECB daily foreign exchange reference rates

2026-02-06

Currency	Currency	Exchange rate
USD	Us Dollar	1.1794
JPY	Yen	185.27
CZK	Czech Koruna	24.24
DKK	Danish Krone	7.4672
GBP	Pound Sterling	0.8679
HUF	Forint	377.95
PLN	Zloty	4.2185
RON	New Romanian Leu	5.092
SEK	Swedish Krona	10.6735
CHF	Swiss Franc	0.9175
ISK	Icelandic krona	145.2
NOK	Norwegian Krone	11.4695
TRY	Turkish Lira	51.4394
AUD	Australian Dollar	1.688
BRL	Brazilian Real	6.1767
CAD	Canadian Dollar	1.6118
CNY	Yuan Renminbi	8.1838
HKD	Hong Kong Dollar	9.2152
IDR	Rupiah	19,900
ILS	Israeli Sheqel	3.6916
INR	Indian Rupee	106.9265
KRW	Won	1,730.68
MXN	Mexican Peso	20.4787
MYR	Malaysian Ringgit	4.6557
NZD	New Zealand Dollar	1.9673
PHP	Philippine Peso	69.047
SGD	Singapore Dollar	1.5016
THB	Baht	37.269
ZAR	Rand	19.017

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