

ECB daily foreign exchange reference rates

2026-02-09

Currency	Currency	Exchange rate
USD	Us Dollar	1.1886
JPY	Yen	185.65
CZK	Czech Koruna	24.217
DKK	Danish Krone	7.4692
GBP	Pound Sterling	0.8701
HUF	Forint	377.08
PLN	Zloty	4.2118
RON	New Romanian Leu	5.0923
SEK	Swedish Krona	10.6505
CHF	Swiss Franc	0.915
ISK	Icelandic krona	145
NOK	Norwegian Krone	11.429
TRY	Turkish Lira	51.8099
AUD	Australian Dollar	1.6843
BRL	Brazilian Real	6.1725
CAD	Canadian Dollar	1.6174
CNY	Yuan Renminbi	8.2281
HKD	Hong Kong Dollar	9.2888
IDR	Rupiah	20,000
ILS	Israeli Sheqel	3.6817
INR	Indian Rupee	107.8375
KRW	Won	1,737.79
MXN	Mexican Peso	20.4582
MYR	Malaysian Ringgit	4.6765
NZD	New Zealand Dollar	1.9685
PHP	Philippine Peso	69.516
SGD	Singapore Dollar	1.5067
THB	Baht	37.055
ZAR	Rand	18.9883

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