

# ECB daily foreign exchange reference rates

2026-02-18

Currency	Currency	Exchange rate
USD	Us Dollar	1.1845
JPY	Yen	181.99
CZK	Czech Koruna	24.256
DKK	Danish Krone	7.4714
GBP	Pound Sterling	0.8724
HUF	Forint	378.23
PLN	Zloty	4.2165
RON	New Romanian Leu	5.0929
SEK	Swedish Krona	10.616
CHF	Swiss Franc	0.9124
ISK	Icelandic krona	144.9
NOK	Norwegian Krone	11.2285
TRY	Turkish Lira	51.8305
AUD	Australian Dollar	1.6748
BRL	Brazilian Real	6.1865
CAD	Canadian Dollar	1.6164
CNY	Yuan Renminbi	8.1833
HKD	Hong Kong Dollar	9.2565
IDR	Rupiah	20,000
ILS	Israeli Sheqel	3.6775
INR	Indian Rupee	107.425
KRW	Won	1,712.66
MXN	Mexican Peso	20.2709
MYR	Malaysian Ringgit	4.6196
NZD	New Zealand Dollar	1.973
PHP	Philippine Peso	68.551
SGD	Singapore Dollar	1.4971
THB	Baht	37.016
ZAR	Rand	18.9794

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