

# ECB daily foreign exchange reference rates

2026-02-23

Currency	Currency	Exchange rate
USD	Us Dollar	1.1784
JPY	Yen	182.44
CZK	Czech Koruna	24.223
DKK	Danish Krone	7.4707
GBP	Pound Sterling	0.8734
HUF	Forint	379.65
PLN	Zloty	4.2173
RON	New Romanian Leu	5.0969
SEK	Swedish Krona	10.6955
CHF	Swiss Franc	0.9145
ISK	Icelandic krona	144.9
NOK	Norwegian Krone	11.2585
TRY	Turkish Lira	51.6598
AUD	Australian Dollar	1.6669
BRL	Brazilian Real	6.1059
CAD	Canadian Dollar	1.6132
CNY	Yuan Renminbi	8.1412
HKD	Hong Kong Dollar	9.2136
IDR	Rupiah	19,823.28
ILS	Israeli Sheqel	3.6769
INR	Indian Rupee	107.115
KRW	Won	1,701.08
MXN	Mexican Peso	20.2649
MYR	Malaysian Ringgit	4.5852
NZD	New Zealand Dollar	1.975
PHP	Philippine Peso	67.913
SGD	Singapore Dollar	1.4923
THB	Baht	36.56
ZAR	Rand	18.8679

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