

ECB daily foreign exchange reference rates

2026-02-24

Currency	Currency	Exchange rate
USD	Us Dollar	1.1777
JPY	Yen	183.53
CZK	Czech Koruna	24.225
DKK	Danish Krone	7.4712
GBP	Pound Sterling	0.8731
HUF	Forint	379
PLN	Zloty	4.2203
RON	New Romanian Leu	5.0947
SEK	Swedish Krona	10.688
CHF	Swiss Franc	0.912
ISK	Icelandic krona	144.7
NOK	Norwegian Krone	11.2575
TRY	Turkish Lira	51.6441
AUD	Australian Dollar	1.6718
BRL	Brazilian Real	6.0968
CAD	Canadian Dollar	1.6148
CNY	Yuan Renminbi	8.1046
HKD	Hong Kong Dollar	9.2126
IDR	Rupiah	19,823.58
ILS	Israeli Sheqel	3.6695
INR	Indian Rupee	107.0865
KRW	Won	1,699.77
MXN	Mexican Peso	20.3539
MYR	Malaysian Ringgit	4.586
NZD	New Zealand Dollar	1.9783
PHP	Philippine Peso	68.027
SGD	Singapore Dollar	1.4925
THB	Baht	36.573
ZAR	Rand	18.853

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