

ECB daily foreign exchange reference rates

2026-02-25

Currency	Currency	Exchange rate
USD	Us Dollar	1.1784
JPY	Yen	184.7
CZK	Czech Koruna	24.226
DKK	Danish Krone	7.4713
GBP	Pound Sterling	0.8714
HUF	Forint	375.88
PLN	Zloty	4.2233
RON	New Romanian Leu	5.0941
SEK	Swedish Krona	10.6765
CHF	Swiss Franc	0.913
ISK	Icelandic krona	143.5
NOK	Norwegian Krone	11.2955
TRY	Turkish Lira	51.6952
AUD	Australian Dollar	1.6617
BRL	Brazilian Real	6.0437
CAD	Canadian Dollar	1.6133
CNY	Yuan Renminbi	8.095
HKD	Hong Kong Dollar	9.2157
IDR	Rupiah	19,813.85
ILS	Israeli Sheqel	3.648
INR	Indian Rupee	107.167
KRW	Won	1,682.64
MXN	Mexican Peso	20.2079
MYR	Malaysian Ringgit	4.5852
NZD	New Zealand Dollar	1.9727
PHP	Philippine Peso	67.83
SGD	Singapore Dollar	1.4906
THB	Baht	36.642
ZAR	Rand	18.6898

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