

ECB daily foreign exchange reference rates

2026-02-26

Currency	Currency	Exchange rate
USD	Us Dollar	1.1814
JPY	Yen	184.37
CZK	Czech Koruna	24.246
DKK	Danish Krone	7.4719
GBP	Pound Sterling	0.8719
HUF	Forint	375.2
PLN	Zloty	4.2225
RON	New Romanian Leu	5.0949
SEK	Swedish Krona	10.673
CHF	Swiss Franc	0.914
ISK	Icelandic krona	143.3
NOK	Norwegian Krone	11.293
TRY	Turkish Lira	51.8415
AUD	Australian Dollar	1.6592
BRL	Brazilian Real	6.0556
CAD	Canadian Dollar	1.6155
CNY	Yuan Renminbi	8.0823
HKD	Hong Kong Dollar	9.2417
IDR	Rupiah	19,809.24
ILS	Israeli Sheqel	3.674
INR	Indian Rupee	107.421
KRW	Won	1,684.25
MXN	Mexican Peso	20.2926
MYR	Malaysian Ringgit	4.5909
NZD	New Zealand Dollar	1.9721
PHP	Philippine Peso	68.073
SGD	Singapore Dollar	1.4922
THB	Baht	36.694
ZAR	Rand	18.7563

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