

# ECB daily foreign exchange reference rates

2026-02-27

Currency	Currency	Exchange rate
USD	Us Dollar	1.1805
JPY	Yen	184.13
CZK	Czech Koruna	24.244
DKK	Danish Krone	7.4718
GBP	Pound Sterling	0.8763
HUF	Forint	376.63
PLN	Zloty	4.2243
RON	New Romanian Leu	5.0957
SEK	Swedish Krona	10.6643
CHF	Swiss Franc	0.9104
ISK	Icelandic krona	143.5
NOK	Norwegian Krone	11.2085
TRY	Turkish Lira	51.8946
AUD	Australian Dollar	1.6612
BRL	Brazilian Real	6.0862
CAD	Canadian Dollar	1.6139
CNY	Yuan Renminbi	8.0961
HKD	Hong Kong Dollar	9.2359
IDR	Rupiah	19,833.7
ILS	Israeli Sheqel	3.7107
INR	Indian Rupee	107.5205
KRW	Won	1,702.25
MXN	Mexican Peso	20.3189
MYR	Malaysian Ringgit	4.5933
NZD	New Zealand Dollar	1.9731
PHP	Philippine Peso	68.095
SGD	Singapore Dollar	1.4942
THB	Baht	36.696
ZAR	Rand	18.8178

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