

ECB daily foreign exchange reference rates

2026-03-02

Currency	Currency	Exchange rate
USD	Us Dollar	1.1698
JPY	Yen	184.19
CZK	Czech Koruna	24.274
DKK	Danish Krone	7.4712
GBP	Pound Sterling	0.8739
HUF	Forint	381.7
PLN	Zloty	4.244
RON	New Romanian Leu	5.0976
SEK	Swedish Krona	10.708
CHF	Swiss Franc	0.9117
ISK	Icelandic krona	143.9
NOK	Norwegian Krone	11.191
TRY	Turkish Lira	51.4229
AUD	Australian Dollar	1.6579
BRL	Brazilian Real	6.0908
CAD	Canadian Dollar	1.5991
CNY	Yuan Renminbi	8.0512
HKD	Hong Kong Dollar	9.1509
IDR	Rupiah	19,742.36
ILS	Israeli Sheqel	3.6066
INR	Indian Rupee	107.317
KRW	Won	1,710.38
MXN	Mexican Peso	20.2947
MYR	Malaysian Ringgit	4.5938
NZD	New Zealand Dollar	1.9709
PHP	Philippine Peso	68.135
SGD	Singapore Dollar	1.49
THB	Baht	36.86
ZAR	Rand	18.9055

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