

ECB daily foreign exchange reference rates

2026-03-05

Currency	Currency	Exchange rate
USD	Us Dollar	1.1618
JPY	Yen	183.03
CZK	Czech Koruna	24.396
DKK	Danish Krone	7.4716
GBP	Pound Sterling	0.8695
HUF	Forint	387.55
PLN	Zloty	4.2725
RON	New Romanian Leu	5.0933
SEK	Swedish Krona	10.6885
CHF	Swiss Franc	0.9064
ISK	Icelandic krona	144.7
NOK	Norwegian Krone	11.214
TRY	Turkish Lira	51.1125
AUD	Australian Dollar	1.649
BRL	Brazilian Real	6.0976
CAD	Canadian Dollar	1.5828
CNY	Yuan Renminbi	8.0177
HKD	Hong Kong Dollar	9.0863
IDR	Rupiah	19,644.7
ILS	Israeli Sheqel	3.5707
INR	Indian Rupee	106.4773
KRW	Won	1,714.57
MXN	Mexican Peso	20.4869
MYR	Malaysian Ringgit	4.581
NZD	New Zealand Dollar	1.9623
PHP	Philippine Peso	68.11
SGD	Singapore Dollar	1.4839
THB	Baht	36.788
ZAR	Rand	19.173

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