ECB daily foreign exchange reference rates

2026-03-06

Currency	Currency	Exchange rate
USD	Us Dollar	1.1561
JPY	Yen	182.57
CZK	Czech Koruna	24.419
DKK	Danish Krone	7.4708
GBP	Pound Sterling	0.86693
HUF	Forint	393.4
PLN	Zloty	4.2875
RON	New Romanian Leu	5.0951
SEK	Swedish Krona	10.693
CHF	Swiss Franc	0.9045
ISK	Icelandic krona	144.9
NOK	Norwegian Krone	11.1725
TRY	Turkish Lira	50.9539
AUD	Australian Dollar	1.6501
BRL	Brazilian Real	6.1002
CAD	Canadian Dollar	1.5782
CNY	Yuan Renminbi	7.9825
HKD	Hong Kong Dollar	9.04
IDR	Rupiah	19,623.06
ILS	Israeli Sheqel	3.5756
INR	Indian Rupee	106.1745
KRW	Won	1,717.02
MXN	Mexican Peso	20.5624
MYR	Malaysian Ringgit	4.562
NZD	New Zealand Dollar	1.9687
PHP	Philippine Peso	68.525
SGD	Singapore Dollar	1.481
THB	Baht	36.966
ZAR	Rand	19.3277

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