

ECB daily foreign exchange reference rates

2026-03-10

Currency	Currency	Exchange rate
USD	Us Dollar	1.1641
JPY	Yen	183.67
CZK	Czech Koruna	24.38
DKK	Danish Krone	7.4713
GBP	Pound Sterling	0.86545
HUF	Forint	385.83
PLN	Zloty	4.2548
RON	New Romanian Leu	5.0936
SEK	Swedish Krona	10.606
CHF	Swiss Franc	0.9027
ISK	Icelandic krona	144.88
NOK	Norwegian Krone	11.147
TRY	Turkish Lira	51.2728
AUD	Australian Dollar	1.6355
BRL	Brazilian Real	6.0276
CAD	Canadian Dollar	1.5777
CNY	Yuan Renminbi	8.0057
HKD	Hong Kong Dollar	9.1075
IDR	Rupiah	19,634.06
ILS	Israeli Sheqel	3.5963
INR	Indian Rupee	107.05
KRW	Won	1,711.37
MXN	Mexican Peso	20.4409
MYR	Malaysian Ringgit	4.5691
NZD	New Zealand Dollar	1.9596
PHP	Philippine Peso	68.703
SGD	Singapore Dollar	1.481
THB	Baht	36.815
ZAR	Rand	18.9618

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