

ECB daily foreign exchange reference rates

2026-03-12

Currency	Currency	Exchange rate
USD	Us Dollar	1.1547
JPY	Yen	183.43
CZK	Czech Koruna	24.406
DKK	Danish Krone	7.4722
GBP	Pound Sterling	0.86243
HUF	Forint	387.54
PLN	Zloty	4.2578
RON	New Romanian Leu	5.0936
SEK	Swedish Krona	10.7108
CHF	Swiss Franc	0.9028
ISK	Icelandic krona	144.6
NOK	Norwegian Krone	11.1575
TRY	Turkish Lira	50.9333
AUD	Australian Dollar	1.619
BRL	Brazilian Real	5.9607
CAD	Canadian Dollar	1.5706
CNY	Yuan Renminbi	7.9316
HKD	Hong Kong Dollar	9.038
IDR	Rupiah	19,498.09
ILS	Israeli Sheqel	3.5952
INR	Indian Rupee	106.4745
KRW	Won	1,709.93
MXN	Mexican Peso	20.4526
MYR	Malaysian Ringgit	4.5345
NZD	New Zealand Dollar	1.9588
PHP	Philippine Peso	68.622
SGD	Singapore Dollar	1.4726
THB	Baht	36.875
ZAR	Rand	19.1007

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