

ECB daily foreign exchange reference rates

2026-03-13

Currency	Currency	Exchange rate
USD	Us Dollar	1.1476
JPY	Yen	182.85
CZK	Czech Koruna	24.437
DKK	Danish Krone	7.4726
GBP	Pound Sterling	0.86503
HUF	Forint	391.48
PLN	Zloty	4.2675
RON	New Romanian Leu	5.0947
SEK	Swedish Krona	10.7545
CHF	Swiss Franc	0.9034
ISK	Icelandic krona	144.2
NOK	Norwegian Krone	11.159
TRY	Turkish Lira	50.7122
AUD	Australian Dollar	1.6293
BRL	Brazilian Real	6.0172
CAD	Canadian Dollar	1.5726
CNY	Yuan Renminbi	7.9145
HKD	Hong Kong Dollar	8.9827
IDR	Rupiah	19,395.07
ILS	Israeli Sheqel	3.5883
INR	Indian Rupee	106.0205
KRW	Won	1,711.87
MXN	Mexican Peso	20.4517
MYR	Malaysian Ringgit	4.5198
NZD	New Zealand Dollar	1.9691
PHP	Philippine Peso	68.301
SGD	Singapore Dollar	1.4685
THB	Baht	36.953
ZAR	Rand	19.2754

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