

ECB daily foreign exchange reference rates

2026-04-01

Currency	Currency	Exchange rate
USD	Us Dollar	1.1605
JPY	Yen	183.73
CZK	Czech Koruna	24.516
DKK	Danish Krone	7.4726
GBP	Pound Sterling	0.87113
HUF	Forint	381.9
PLN	Zloty	4.2793
RON	New Romanian Leu	5.0978
SEK	Swedish Krona	10.888
CHF	Swiss Franc	0.9191
ISK	Icelandic krona	144
NOK	Norwegian Krone	11.208
TRY	Turkish Lira	51.6037
AUD	Australian Dollar	1.6689
BRL	Brazilian Real	5.9879
CAD	Canadian Dollar	1.6124
CNY	Yuan Renminbi	7.9771
HKD	Hong Kong Dollar	9.0955
IDR	Rupiah	19,629.34
ILS	Israeli Sheqel	3.6325
INR	Indian Rupee	108.424
KRW	Won	1,746.33
MXN	Mexican Peso	20.7188
MYR	Malaysian Ringgit	4.6733
NZD	New Zealand Dollar	2.0102
PHP	Philippine Peso	69.845
SGD	Singapore Dollar	1.4875
THB	Baht	37.728
ZAR	Rand	19.4745

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